

TRIAL BALANCE BOOK

Estate of Andrew Carnegie Deceased

No. 782 NATIONAL
COLUMN BOOK



MADE IN THE FOLLOWING RULINGS

Journals, 2 Columns to Right
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Journals, 16 Columns to Right, Double Page Form
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Journals, 4 Columns Divided
Journals, 6 Columns Divided

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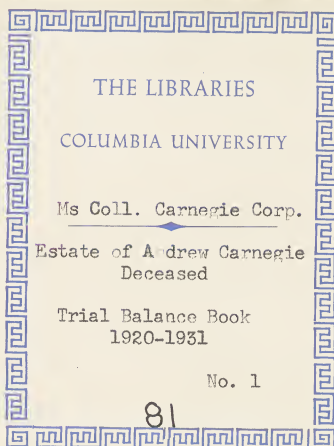
EDWARD SCHMIDT

BLANK BOOK MANUFACTURER
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51 LIBERTY ST.

NEW YORK

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Q U E N L E D G E R

Folio	Month of		Month of		Month of	
	Debit	Credit	Debit	Credit	Debit	Credit
✓ Estate of Andrew Carnegie deceased, Genl Controlling %						
10 Cash on Hand and on Deposit						
16 Bonds, Stocks, Mortgages & Promissory Notes, Cont %						
Cash Balance						
20 Personal Effects						
30 Rents Receivable						
34 Value of Interest \$500,000 Trust Fund						
36 Value of Interest \$4,250,000 Trust Fund						
70 Newly discovered Assets						
80 Decrease in Principal						
90 Decrease in Principal						
100 Account with (Mrs) Louise W. Carnegie						
110 Account with Mr Hardie - Factor at Skibo						
120 Home Trust Co, Hoboken, N.J. - Sundries						
158 Income \$425,000 Trust						
150 Income account from Bonds, Stocks, etc						
160 Income Account, Interest on Bank Deposits						
170 Income Account, Miscellaneous						
174 Income Madison Mining Trust						
180 Foreign Exchange Account						
190 Funeral Expenses						
206 Miscellaneous Deposit Accounts						
196 Estate Creditors (Deposit Accounts)						
210 Interest paid to Estate Creditors (Deposit %)						
230 Debts of decedent - U. S. A.						
250 Debts of decedent - Foreign						
224 Interest paid on Miscellaneous Deposit Accounts						
270 Legacies under paragraph 4 th of Will						
276 Inheritance and Succession Taxes						
280 Income Taxes						
284 Executors and Trustees Commission						
226 Miscellaneous Interest Paid						
288 Administration Expense - Legal and Counsel Fees						
294 " " - Salaries						
314 " " - Office Expenses						
334 " " - General						
358 D. . . + . . . of C. N. F. % Annuitants Trusts Bonds Returned						
356 Payments to Annuitants						
350 Annuitants under paragraph 5 th of Will (Trusts)						
410 Liquidation of C. N. Fowler %						
360 Carnegie Corporation of New York						
380 Withholding Agent Account - Federal Income Taxes						
390 N.Y. State Withholding Agent Account re Personal Inc Tax						
400 Miscellaneous Contra %						

Month of March 1920		Month of April 1920		Month of May 1920	
Debit	Credit	Debit	Credit	Debit	Credit
	1178892034		1178892034		1178892034
	51819796		51819796		51819796
110729026		13013286396		1314912404	
574507107		51819796		56232579	
77777					
	360000		360000		360000
	35675		35415		3561500
1436		143600		143600	
144578		144578		144578	
	620781		620781		620781
	340000		340000		4942596
	907455		907455		1217731
	42661		42661		42661
	356260		356260		356260
549310		549310		549310	
70769160		70769160		71490215	
491136		491136		491136	
45495435		45495435		50555224	
15077		15077		15077	
70396		70396		70396	
20000		20000		20000	
60000		60000		60000	
1544710		1544710		1544710	
	95000		95000		95000
	19000		19000		19000
1755390		1755390		2218724	
22415		22415		43307	
436942		436942		1256459	

Month of June 1920				Month of July 1920				Month of August			
Debit		Credit		Debit		Credit		Debit		Credit	
		1128892034				1128892034				1128892034	
		51819796				51819796				51819796	
1307287404 ✓				1284286904 ✓				1293680126 ✓			
42247504				70358081				50975946			
		36000000				36000000				36000000	
		2973				2973				2973	
		3561500				3624000				3624000	
143600				143600				143600			
144528				144528				144528			
				10000							
		622781				622781				622781	
		56164044 ✓				61542898 ✓				666858700 ✓	
		1238486				1400843				1489089	
		42661				74161				74161	
326460				326460				326460			
5493199				5493199				5493199			
84325635 ✓				85357136 ✓				86857135 ✓			
8840155 ✓				8843155 ✓				8843155 ✓			
63605896				63605896				63605896			
1150971				1150971				1150971			
92396				92396				92396			
5455000				5455000				5455000			
64866797				64866797				80805561			
2740488				2740488				2740488			
231667				231667				231667			
75000000				75000000				75102000			
2470391				2722058				2973725			
44557				49055				49055			
1280239				1488234				2015739			
										11000000	
15414400				15414400				15414400			
6782000000				6782000000				6782000000			
		14136965				14120765				14120765	
		373516				373516				373516	
		6531				6262				6262	
W91861287	W91861287	W98480020		W98480020		W98480020		W98480020	W98480020	W98480020	

		Month of March 1921		Month of April 1921		Month of May 1921	
		Debit	Credit	Debit	Credit	Debit	Credit
✓ 2	Estate of A. C. (Control 9c)		2128892034		2128892034		2128892034
✓ 10	Cash on Hand + on deposit		51819796		51819796		51819796
✓ 16	Bonds, Stocks etc (Control 9c)	1290626074		1285678197✓		1277628197✓	
✓ 36	Value Interest \$4250000 Trust		3600000-		3600000-		3600000-
✓ 70	Newly Discovered Assets		44222		44222		2973
✓ 80	Income in Principal		36240-		36240-		36240-
✓ 90	Decrease in Principal	1436-		1436-		1436-	
✓ 100	Mrs L. W. Carnegie	144528		144528		144528	
✓ 120	Home Trust Co. Dendries	191001		296150		390275	
✓ 150	Income Stocks Bonds etc		100190796		105122859✓		107138079✓
✓ 158	Income \$4250000 Trust		3028442		3028442		3122567
✓ 160	Interest Bank Deposits		2250180		2386724		2435491
✓ 174	Income Madison Mining Trust		11080-		11080-		11080-
✓ 180	Foreign Exchange		74161		74161		74161
✓ 190	General Expenses	326460		326460		326460	
✓ 199	Estate Creditors	107186777		1134488-		1134488-	
✓ 206	Mrs's Deposit 9c	5766057		5766057		5766057	
✓ 214	Interest Paid Estate Creditors	12467343		12678976✓		12678976	
✓ 224	Interest Paid Mrs's Deposits	95359		95359		95359	
✓ 226	Mrs's Interest Paid	237294		1220627		1220627	
✓ 233	Debits of Decedent - USA	86663657		86663657		86665232✓	
✓ 250	" " Foreign	1150971		1150971		1150971	
✓ 271	Legacies	54550-		54550-		54550-	
✓ 276	Inheritance Taxes	380967878		380967878		380967878	
✓ 280	Income Taxes	12213206		13440318		13440318	
✓ 288	Legal Fees	16267450		16417347		16417647	
✓ 295	Salaries	4675290		4882057		5088724	
✓ 314	Office Expenses	50639		50639		50639	
✓ 335	General Expenses	2826349		2841340		2976367	
✓ 354	Annuity Trusts	6782000-		6782000-		6782000-	
✓ 356	Payments to Annuity	154144-		154144-		154144-	
✓ 358	Annuity Bonds Returned		1100000-		1100000-		1100000-
✓ 360	Carnegie Corp.		1825000-		2825000-		2825000-
✓ 381	Withholding Aft - Federal		453738		470669		521116
✓ 401	Mrs's Control 9c		96383989		12319		3121
✓ 410	Liquidation Fowler 9c		15320765		15320765		15320765
	Cash Balance (Cash Book)	11620690		15921219		25676346	
✓ 130	Fidelity Title & Trust Co.					15702	
✓ 170	Personal Effects						
✓ 33	Interest in Madison Mining Trust						
✓ 110	Account with James J. Halse						
✓ 30	Comptroller State of N.Y.						
✓ 170	Income Miscellaneous						
		2632690123	2632690123	2641203989	2641203989	2643562103	2643562103

after adjustment of balance

Month of July 1921				Month of Aug 1921				Month of Aug 1921			
Debit		Credit		Debit		Credit		Debit		Credit	
		2128892034				2128892034				2474185541	
		51819796				51819796					
1714583697		360000 -		1714433697		360000 -		1185686721			
		2973				2973		254195700			
		36240 -				36240 -				7213	
1436 -				1436 -				2148100		10081000	
144528				144528				144528			
302626				302626				302626			
		125523944				129014605				129124697	
		3122567				3122567				3122567	
		2744794				2744794				2744794	
		1108000				1108000				1108000	
		74161				74161				925168	
326460				326460				326460			
123878473				138026696				138864516			
5766057				5766057				5766057			
15572837				15713805				15726992			
96359				95359				95359			
1221154				1221154				1221154			
86665232				86665232				86665232			
1155000				1155000				1155000			
3559500				3559500				35595000			
380967878				380967878				380967878			
13640318				13640318				13640318			
16417647				16417647				16417647			
5602058				5708725				5708725			
51389				51389				51389			
3065125				3065125				3065125			
67820000				67820000				6782000000			
154144				154144				15414400			
		1100000				1100000				110000000	
		28250000				28250000				2825000000	
		105631				105631				105631	
		113213				113213				3121	
		15320765				15320765				15320765	
63243040				52387843				52387843			
								29359699			
								2540662			
								4581366			
26195178				2665442539				2665442539			
261951878								2930228497			
2665442539								2930228497			

Month of Sept 1921				Month of Oct 1921				Month of Nov 1921				Month of Dec 1921			
Debit		Credit		Debit		Credit		Debit		Credit		Debit		Credit	
		2474185541				2474185541				2474185541				2474185541	
1169191721✓				1168766721✓				1168716721✓							
254195700				254195700				254195700							
		7213				7213				7213				7213	
		13531150				13531150				13531150				17228562	
2578100				2578100				2578100							
144528				144528				144528							
302626				302626				302626							
		13095177✓				13555792✓				13555792✓				13980644✓	
		3122567				31122567				31122567				3122567	
		2867304				3039594				3039594				3085494	
		1662000				1662000				1662000				1662000	
		925168				925168				925168				925168	
326460				326460				326460							
144542618✓				144792618✓				159818874✓							
5766057				5766057				5766057							
15791068✓				15791068				16091594✓							
95359				95359				95359							
8781987				9107365				9807366							
56665232✓				8661532✓				86665232✓							
1155000				1155000				1155000							
61595000				61595000				61595000							
380247629				38335023				389916222							
13640318				13640318				13640318							
16417647				16417647				16417647							
5915392				6122059				6308726							
272880				273230				273239							
307470				3094710				3178866							
6782000000				67820000				67820000							
15414400				15414400				15414400							
		1100000000				1100000000				1100000000				1100000000	
		2825000000				2825000000				2825000000				2825000000	
		107863				107863				107863				131906	
		3121				3121				3121				3121	
		15320765				15320765				15320765				15320765	
34788293				36296713				21499061							
29359699				29359699				29359699							
2540662				2540662				2540662							
4581366				4581366				4581366							
				389858				389858							
203618446429361844642940962904				20361844642940962904				20361844642940962904						20361844642940962904	

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TRIAL BALANCE BOOK
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1920-1931
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1920
Feb 28 Bonds
Stocks
Notes
Total (General Ledger Balance)

Aug 11, 1919
1582791059
180286938
359923058
2123001055

Estate Creditors 8/11/19 Balance
Balance General Ledger 9c
Balance Estate Creditors Ledger

Month of Feb 1920
Principal Income
843750892 24173006
180008513 434575
301697848 3510246
1325457553 32049027

204453667
56372286
148081381

March 1920		
Principal	Income	Principal
8295101149	25988307	827379249
180008813	4585125	180008813
311115964	4021162	295998334
1310729026	34605194	1303386396
200053667		204453667
70769769		70769769
103653898		133593898

May 1920		
Principal	Income	Principal
29541757	827178249	31263007
5594925	180008813	5969925
4600337	307725342	4709664
39602019	1314912404	41942596
		204453667
		71490315
		132963362

June 1920		July	
Principal	Income	Principal	
827178249	40189251	804277749	
180008813	8296375	180008813	
300100342	6678412	300000342	
1307287404	55164044	1284286904	

204453667
 84325635
 120128032

204453667
 85357135
 119096532

1920		August 1920	
Income	Principal	Income	
45009590	815220971	48810312	
9124916	180008813	9578666	
7408392	298450342	8296892	
61542898	1293680126	66685870	

204453667
 86857135
 117596532

Sept 1920			Oct 1920			Nov 1920			Dec 1920			Jan 1921		
Principal	Income	Principal	Principal	Income	Principal	Principal	Income	Principal	Principal	Income	Principal	Principal	Income	Principal
815220971	48880312	815220971	52028762	815220971	53792502	815219182	62722993	815219182	66969223					
180008813	9818616	180008813	10827816	180008813	11202816	180008813	13536266	180008813	13670066					
298399642	10793099	298399642	11073099	298399642	11085849	298399642	12905349	298399642	13743599					
1293629426	69492027	1293629426	73929677	1293629426	76081177	1293827637	89164588	1293827637	94382888					
204455908		199523943					199523018							
96360217		99039649					99188724							
108095691		100484294					100334294							

as Dec 1920

	mch 31		april
	Principal	Income	Principal
Bonds	81,521.91 82	7,636.72 23	81,521.91 82
Stocks	17,960.98 13	143.63 76	17,960.98 13
Notes	29,579.70 79	15,190.30 7	29,084.92 02
Total - General Ledger Balance	129,062.60 74	100,190.79 6	128,567.81 97

Estate Creditors Balance 8/11/19	19,952.30 18		19,952.30 18
Balance General Ledger 9c	10,718.67 77		11,344.88 -
Balance Estate Creditors Ledger	9,233.62 41		8,607.42 18

	Aug 1921		Sept
	after adjustment		
Bonds	74,066.89 50	9,097.90 15	72,465.39 50
Stocks	18,799.81 45	189.96 52	18,799.81 45
Notes	25,701.96 26	19,149.13 0	25,653.96 26
General Ledger Balance	118,668.67 41	129,124.69 7	116,919.17 21

Estate Creditors Balance 8/11/19	20,393.27 39		20,393.27 39
Balance General Ledger	13,886.45 16		14,454.26 18
Balance Estate Creditors Ledger	6,606.82 23		6,939.01 21

1921	May 1921		July 1921		Aug 1921	
Income	Principal	Income				
739851.73	815219182	75548923	753324682	88721423	763324682	90868923
15272966	179609813	15747966	579609813	18542802	179609813	18996552
15764718	282799202	15841190	281649202	18259719	281499202	19149130
105122857	1277628197	107138079	114583697	126523944	1214433697	129014605

av 4/30/21

199523018
123878473
76644645

199523018
138026696
61496322

1921	Oct 1921		Nov 1921		Dec 1921	
92673015	724663950	95671465	724663950	91436215	724663950	105288965
19228377	187998145	20237677	187998145	20628827	187998145	2237902
19150380	256114626	19648880	256064626	21742402	256064626	21713290
130961772	1168766721	135567922	1168716721	139806444	1168716721	150000157

203932739
144792618
59140121

203932739
159818874
44113865

203932739
164616950
39315789

Jan 1922

708578950 111072715
187998145 23445652
255264626 25131118
1151841771 159649485

203932739
169687950
34244789

	Month of Apr 11, 1919 Principal	Income Dec 1919	Month of Principal	Jan 1920 Income	Month of Principal	Feb 1920 Income
Allegheny Valley Ry Co. - Genl 4s	89259				89289	
Atchafalaya, Topeka & Santa Fe - Cal Ariz 1st R. 4 1/2s	2137813	5937		5937	20875	5937
Atchafalaya, Topeka & Santa Fe - Genl 4s	8058055	54445		54445	79125	54445
Beaumont & Lake Erie R.R. Co. - Altior Equip. Inst. 5s	73088194	1286806		1286806	722500	1286806
Boston & Maine R.R. Co. - Ref 4 1/2s	85000	61250		61250	6986250	61250
Carolina, Chisholm & Ohio R.R. Co. - 1st 5s	30394444	605556		605556	300000	605556
Central R.R. of N.J. - Genl 5s	5022472			96528	50000	96528
Chicago, Burlington & Quincy R.R. Co. - Genl 4s	20197222	52778		52778	197500	52778
Chicago, Milwaukee & St. Paul Ry Co. - Genl 4s	7095553			154445	70500	154445
Chicago, Milwaukee & St. Paul Ry Co. - Genl 4 1/2s	7651250			173750	76000	173750
Chicago & Western Indiana R.R. Co. - Cons 4s	66372			1668	65880	1668
Cincinnati & Muskingum Valley Ry Co. - 1st 4s	4181111				417600	95887
Cleveland & Marietta Ry Co. - 1st 4 1/2s	2331562	24688		24688	25000	24688
Cleveland & Pittsburgh R.R. Co. - Genl 4 1/2s	1852750			34750	18425	34750
Delaware & Hudson Co. - 1st & Ref 4s	12618233	131667		131667	124500	131667
Duluth & Iron Range R.R. Co. - 1st 5s	21618233	155167		155167	212040	155167
Ellendale, N. Dakota - 4% Revenue Warrants	3556778				3556778	
Grain Elevator Co. - N. C. Pitts - Monon, 1st L. P.M. 5s	139160542			2847167	148200	3263834
Grand Rapids & Indiana Ry Co. - 1st 4 1/2s	2131562	43438		43438	2118150	43438
Illinois Central R.R. Co. - P.D. 1st 3 1/2s	17474653			337847	173750	337847
Illinois Steel Co. - 4 1/2s	2599250	183750		183750	255000	183750
Kansas City Terminal Ry. Co. - 1st 4s	8006869			165256	7958125	165256
Knox & Hamilton Bondholders Co. 6% Secured Notes	29582606	248594		248594	289180	248594
Jamestown, Franklin & Clearfield R.R. Co. - 1st 4s	20072322	302778		302778	198750	302778
Lafayette & Lake Erie R.R. Co. - 1st 4 1/2s	39317812	100938		100938	384625	100938
Louisville & Nashville R.R. Co. - A. R. & C. Div 4s	7512222	87778		87778	74000	87778
Minn. St. Paul & S. S. M. Ry Co. - 1st Gen. 4s	8370555			154445	83250	154445
Minn. St. Paul & S. S. M. Ry Co. & Cent. Term Ry Co. - 1st 4s	22280555	219445		219445	220000	219445
Missouri, Kansas & Texas R.R. Co. - 1st & Ref 4s	1125000				112500	
Mott Co. - Ind. - 1st 5s	7598611	1513889		1513889	750000	1513889
	659803520	5035466		9209892	527419122	10565448

Month of March 1920		Month of April 1920		Month of May 1920	
Principal	Income	Principal	Income	Principal	Income
89289	62187	89289	62187	89289	62187
27875	54445	27875	54445	27875	54445
79125	1286806	79125	1286806	79125	1286806
6956250	61250	6956250	61250	6956250	61250
3000000	605556	3000000	605556	3000000	605556
50000	96528	50000	96528	50000	96528
197500	552778	197500	552778	197500	552778
70500	154445	70500	154445	70500	154445
70000	173760	70000	173760	70000	173760
65880	15680	65880	15680	65880	15680
817500	938889	817500	938889	817500	938889
23000	80937	23000	80937	23000	80937
18276	34760	18276	34760	18276	34760
124800	431687	124800	431687	124800	431687
219040	725167	219040	725167	219040	725167
5556778	3556778	5556778	3556778	5556778	3556778
148200	3263834	148200	3263834	148200	3263834
2118750	43438	2118750	43438	2118750	43438
171750	337847	171750	337847	171750	337847
250000	858750	250000	858750	250000	858750
7958125	165256	7958125	165256	7958125	165256
289180	116794	289180	116794	289180	116794
198750	302778	198750	302778	198750	302778
384625	1057178	384625	1057178	384625	1057178
74000	287778	74000	287778	74000	287778
53250	154445	53250	154445	53250	154445
200000	719445	200000	719445	200000	719445
112500	1513889	112500	1513889	112500	1513889
950000	7500000	950000	7500000	950000	7500000
527419102	527419192	527419102	527419192	527419102	527419192
14661148	15717398	14661148	15717398	14661148	15717398

Month of Sept 1920		Month of Oct 1920		Month of Nov 1920		Dec. 1920		Jan 1921	
Principal	Income	Principal	Income	Principal	Income	Principal	Income	Principal	Income
89289		89289		89289		89500	4211	89500	4211
2087500	118437	2087500	118437	2087500	118437	2087500	118437	2087500	118437
7912500	254445	7912500	254445	7912500	254445	7912500	254445	7912500	254445
72250000	3411806	72250000	3411806	72250000	3411806	72250000	5536806	72250000	5536806
6986250	286250	6986250	286250	6986250	286250	6986250	511250	6986250	511250
300000000	1605556	300000000	1605556	300000000	1605556	300000000	2605556	300000000	2605556
500000000	221528	500000000	221528	500000000	221528	500000000	221528	500000000	221528
197600000	1052778	197600000	1052778	197600000	1052778	197600000	1052778	197600000	1052778
705000000	354445	705000000	354445	705000000	354445	705000000	354445	705000000	354445
760000000	398750	760000000	398750	760000000	398750	760000000	398750	760000000	398750
658800000	382800	658800000	382800	658800000	382800	658800000	382800	658800000	382800
417500000	1938889	417500000	1938889	417500000	1938889	417500000	1938889	417500000	1938889
230000000	80938	230000000	80938	230000000	80938	230000000	137188	230000000	137188
18425000	79750	18425000	79750	18425000	79750	18425000	79750	18425000	79750
124500000	431667	124500000	431667	124500000	431667	124500000	731667	124500000	731667
163020000	814625	163020000	814625	163020000	814625	163020000	1242125	163020000	1242125
350000000	153222	350000000	153222	350000000	153222	350000000	153222	350000000	153222
123825000	3643834	123825000	3643834	123825000	3643834	123825000	3643834	123825000	3643834
21187500	99688	21187500	99688	21187500	99688	21187500	99688	21187500	99688
173750000	775347	173750000	775347	173750000	775347	173750000	775347	173750000	775347
255000000	858750	255000000	858750	255000000	858750	255000000	1533750	255000000	1533750
7958125	379256	7958125	379256	7958125	379256	7958125	379256	7958125	379256
289180000	1161794	289180000	1161794	289180000	1161794	289180000	2074994	289180000	2074994
198750000	802778	198750000	802778	198750000	802778	198750000	1302778	198750000	1302778
384625000	2013438	384625000	2013438	384625000	2013438	384625000	2013438	384625000	2013438
740000000	287778	740000000	287778	740000000	287778	740000000	487778	740000000	487778
83250000	354445	83250000	354445	83250000	354445	83250000	354445	83250000	354445
220000000	719445	220000000	719445	220000000	719445	220000000	1219445	220000000	1219445
112500000	1125000	112500000	1125000	112500000	1125000	112500000	1125000	112500000	1125000
750000000	4013889	750000000	4013889	750000000	4013889	750000000	6513889	750000000	6513889
520022914	26696328	520022914	26696328	520022914	26696328	520022914	36322489	520022914	36322489
29137028		29137028		29137028		29137028		29137028	

	Month of	Dec 1919	Month of	Jan 1920	Month of	Feb 1920
	Principal	Income	Principal	Income	Principal	Income
N.Y. Central & Hudson R.R. Co. - 4 th 1/2	659863820	5035466		9209892	527419191	10565448
Northern Pac. - St. Northern Ry. Co. - CB & L Coll 4 th 1/2 Regis	14849444	27223		148250	148250	375556
Northern Pac. - St. Northern Ry. Co. - CB & L Coll 4 th 1/2	4797777			77223	47750	77223
Northern Pacific Ry. Co. - P.D. 4 th - Registered	23988889	54444		386111	238750	386111
Northern Pacific Ry. Co. - P.D. 4 th	7570556			154444	76250	154444
Northern Pacific Ry. Co. - Ref & Exp 4 th 1/2	19738889	136111		386111	126250	386111
Northern Pacific Ry. Co. - Ref & Exp 4 th 1/2	2227838			46912	22140	46912
Pennsylvania Co. - Coll 4 th	5493950	343		343	5402250	343
Pennsylvania R.R. Co. - Genl 4 th 1/2	8338750	136250		136250	82500	136250
Pennsylvania R.R. Co. - Conv. 4 th	17224444	175556		175556	172000	175556
Pennsylvania R.R. Co. - Conv. 4 th 1/2	9557750				95250	211250
Pittsburgh, Bessemer & L. E. R.R. Co. - Butler E. Trust 5 th	170486	17014		17014	21250	17014
Pittsburgh, Conn. & St. L. Ry. Co. - Conv. 4 th 1/2	2387812	15313		15313	2346875	15313
Terminal R.R. Assn. of St. Louis, Genl 4 th	29382222			617778	292000	617778
Toledo, Wal. Valley & Ohio R.R. - 1 st 4 th 1/2 Series A	1090650			20850	10845	20850
Toledo, Wal. Valley & Ohio R.R. - 1 st 4 th 1/2 Series B	1908638			36487	1897875	36487
Union R.R. Co. - Marshall Equip Trust 5 th	775875	13625		13625	765000	13625
Union Pacific R.R. Co. - L.G. 1 st 4 th	1558050			154444	84625	154444
U. S. Govt. Liberty Loan, 1 st 3 rd 1/2	90274	1085		1085	89784	1085
U. S. Govt. Liberty Loan - 4 th 4 th 1/2	3029472	24178		24178	29856	24178
U. S. Steel Corp. - S.F. 5 th	183425	200417		200417	173865	200417
" " " " - 50yr 5 th Series A - Registered	84981180	1250		1756320	10000	1756320
" " " " - " " " " Series A	7039861			135139	70000	135139
" " " " - " " " " B - Registered	77317940				47000	1812057
" " " " - " " " " B	90575				9000	21125
" " " " - " " " " C - Registered	82502542	171291		171291		171291
" " " " - " " " " C	516702	792		792	3000	792
" " " " - " " " " D - Registered	89906570	600930		600930	53000	600930
" " " " - " " " " D	505458	2042		2042	3000	2042
" " " " - " " " " E - Registered	112050069	1237431		1237431		1237431
" " " " - " " " " E	1318236	14264		14264	13000	14264
" " " " - " " " " F - Registered	170868500	2728167		2728167	32000	2728167
" " " " - " " " " F	4039444	60556		60556	40000	60556
Victory Liberty Loan - U. S. Govt. - 3 rd 1/2	1006710	12917		12917	9982	12917
Western Pennsylvania R.R. - Conv 4 th	3294722	30278		30278	22750	30278
West Virginia & Pittsburgh R.R. Co. - 1 st 4 th	1811389	13611		13611	17750	13611
Wheeling Terminal Ry. Co. - 1 st 4 th	13030556				190000	469444
	1587791059	12074551		19928018	843750892	24173000

Month of March 1920		Month of April 1920		Month of May 1920	
Principal	Income	Principal	Income	Principal	Income
527419.94	127124.8	527419.92	146611.48	527419.92	157173.98
148250	375556	148250	375556	148250.00	375556
47750	77223	47750	127223	47750.00	127223
238750	386111	238750	386111	238750.00	386111
76250	154444	76250	254444	76250.00	254444
196250	356111	196250	636111	196250.00	636111
46912	46912	46912	46912	46912.00	46912
5403250	340	5403250	1603	5403250	160300
82500	136250	82500	136250	82500.00	136250
173000	173000	173000	173000	173000.00	575556
95250	211250	95250	211250	95250.00	211250
211250	179514	211250	79514	211250	79514
1346875	71563	1346875	71563	1346875	71563
292000	617778	292000	617778	292000.00	617778
1084500	20850	1084500	20850	1084500.00	20850
1897816	36487	1897816	36487	1897816.00	36487
765000	136250	765000	136250	765000.00	136250
846250	154444	846250	154444	846250.00	154444
8978400	1085	8978400	1085	8978400.00	108500
20855600	92178	20855600	92178	20855600.00	92178
652917	200417	652917	200417	652917.00	652917
1767848	1767848	1767848	1767848	1767848.00	1767848
700000	135139	700000	135139	700000.00	135139
1346654	1346654	1346654	1346654	1346654.00	1346654
211250	211250	211250	211250	211250.00	211250
171291	171291	171291	171291	171291.00	171291
8292	8292	8292	8292	8292.00	8292
728217	728217	728217	728217	728217.00	728217
300000	300000	300000	300000	300000.00	300000
1237431	1237431	1237431	1237431	1237431.00	1237431
46764	46764	46764	46764	46764.00	46764
2778389	2778389	2778389	2778389	2778389.00	2778389
60556	60556	60556	60556	60556.00	60556
9982	9982	9982	9982	9982.00	9982
227500	227500	227500	227500	227500.00	227500
1775000	1775000	1775000	1775000	1775000.00	1775000
19000000	469444	19000000	469444	19000000.00	469444
71607	71607	71607	71607	71607.00	71607
29341757	29341757	29341757	29341757	29341757.00	29341757

Month of June 1920		Month of July 1920		Month of August 1920	
Principal	Income	Principal	Income	Principal	Income
5274191.92	218423.98	5200796.92	240306.06	5200229.14	266263.28
148250.00	3755.56	148250.00	3755.56	148250.00	7755.56
47750.00	1272.23	47750.00	1272.23	47750.00	1772.23
238750.00	3861.11	238750.00	8861.11	238750.00	8861.11
76250.00	2544.44	76250.00	3544.44	76250.00	3544.44
196250.00	6361.11	196250.00	8861.11	196250.00	8861.11
22140.00	469.12	22140.00	1076.62	22140.00	1076.62
5402250	1603.00	5402250	1603.00	5402250	1603.00
825000.00	3612.50	825000.00	3612.50	825000.00	3612.50
172000.00	5755.56	172000.00	5755.56	172000.00	5755.56
95250.00	2112.50	95250.00	2112.50	95250.00	4362.50
	795.14		795.14		795.14
2346875	715.63	2346875	715.63	2346875	715.63
292000.00	6177.78	292000.00	14177.78	292000.00	14177.78
108450.00	208.50	108450.00	478.50	108450.00	478.50
1897875	364.87	1897875	837.37	1897875	837.37
765000.00	3612.50	765000.00	3612.50	765000.00	3612.50
846250.00	1544.44	846250.00	3544.44	846250.00	3544.44
89784.00	2660.00	89784.00	2660.00	89784.00	2660.00
298560.00	921.78	298560.00	921.78	298560.00	921.78
171855.00	17678.48	162450.00	8300.42	162450.00	8300.42
	17678.48		17678.48		17678.48
70000.00	351.39	70000.00	3101.39	70000.00	3101.39
	18466.54		18466.54		18466.54
90000.00	2112.50	90000.00	2112.50	90000.00	4362.50
	1712.91		1712.91		1712.91
30000.00	829.2	30000.00	829.2	30000.00	1579.2
	7282.77		7282.77		7282.77
30000.00	954.2	30000.00	954.2	30000.00	954.2
	15124.31		15124.31		15124.31
130000.00	4676.4	130000.00	4676.4	130000.00	4676.4
	27783.89		27783.89		27783.89
400000.00	1605.56	400000.00	1605.56	400000.00	1605.56
998200	316.67	998200	316.67	998200	316.67
2275000	802.78	2275000	802.78	2275000	802.78
1775000	636.11	1775000	636.11	1775000	636.11
19000000	4694.44	19000000	4694.44	19000000	9694.44
46643	716.07	46643	716.07	46643	716.07
847178249	40174257	804277749	46009590	815270071	48810312

Month of Sept 1920		Month of		Oct 1920		Month of Nov 1920		Dec 1920		Jan 1921	
Principal	Income	Principal		Income	Principal	Income	Principal	Income	Principal	Income	
520022914	26696328	520022914		29137028	520022914	30193278	520022126	36322489	as Dec 1920	38358739	
14825000	775556	148250		775556	148250	775556	148250000	775556	✓	775556	
4775000	177223	47750		227223	47750	227223	47750000	227223	✓	227223	
23875000	886111	238750		886111	238750	886111	238750000	886111	✓	1386111	
7625000	354444	76250		454444	76250	454444	76250000	454444	✓	554444	
19625000	886111	196250		1136111	196250	1136111	196250000	1136111	✓	1386111	
2214000	107662	22140		107662	22140	107662	22140000	107662	✓	168412	
5402260	160300	5402260		2863	5402260	2863	5402260	286300	✓	286300	
82500000	361250	82500		361250	82500	361250	82500000	586250	✓	586250	
172000000	575556	172000		575556	172000	975556	172000000	975556	✓	975556	
9525000	436250	95250		436250	95250	436250	95250000	436250	✓	436250	
	79514			79514		79514		79514		79514	
2346875	71563	2346875		127813	2346875	127813	2346875	127813	✓	127813	
292000000	1417778	292000		1417778	292000	1417778	292000000	1417778	✓	2217778	
1084500	47850	10845		47850	10845	47850	1084500	47850	✓	74850	
1897875	83727	1897875		83727	1897875	83737	1897875	83737	✓	130987	
765000000	3612500	765000		361250	765000	361250	765000000	5862500	✓	5862500	
8462500	354444	84625		354444	84625	354444	84625000	354444	✓	554444	
8978400	266000	89784		26600	89784	26600	89784000	423500	✓	423500	
2985600	92178	29856		160178	29856	160178	29856000	160178	✓	160178	
1624500	830042	16245		830042	16245	830042	16245000	830042	✓	830042	
	1767848			1767848		1767848		1767848		1767848	
70000000	310139	700000		310139	700000	310139	70000000	310139	✓	485139	
	1846654			1846654		1846654		1846654		1846654	
9000000	43625	9000		43625	9000	43625	9000000	43625	✓	43625	
	171291			171291		171291		171291		171291	
3000000	15792	3000		15792	3000	15792	3000000	15792	✓	15792	
	728277			728277		728277		728277		728277	
3000000	9542	3000		17042	3000	17042	3000000	17042	✓	17042	
110000000	1512431	110000		1512431	110000	1781431	110000000	1781431	✓	1781431	
13000000	46764	13000		46764	13000	79264	13000000	79264	✓	79264	
	2778389			2778389		2778389		2778389		2778389	
40000000	160556	40000		160556	40000	160556	40000000	260556	✓	260556	
998200	31667	9982		31667	9982	31667	998200	50417	✓	50417	
2275000	80278	22750		80278	22750	80278	2275000	130278	✓	130278	
1775000	63611	17750		113611	17750	113611	1775000	113611	✓	113611	
190000000	969444	190000		969444	190000	969444	190000000	969444	✓	969444	
46643	71607	46643		71607	46643	71607	46643	71607	✓	71607	
815220971	4888032	815220971		52028762	815220971	53792502	815220971	627220973		6696223	

	March 1921		April		1921	May 1921	
	Principal	Income	Principal	Income	Principal	Income	
Alleg. bal 4/42 Reg.	875 -	4211			4211	4211	
A.T. S. 4/1/62	20875 -	174687			174687	174687	
" " 4/95	79125 -	454445			654445	654445	
Bess + L. Erie 52	722500 -	5536806			5536806	5536806	
B. + M. 4/1/29	6986250	511250			736250	736250	
Caro, C + O. 5/38	300000 -	2605556			2605556	2605556	
Cent. RR of N.Y. - 5/87	500000 -	346528			346528	346528	
CB + L 4/58	197500 -	1552778			1552778	1552778	
CM + St P 4/89	70500 -	554445			554445	554445	
" " 4/1/89	76000 -	623750			623750	623750	
Chi + West Ind 4/52	65880 -	5988 -			5988 -	5988 -	
Cris + Muskegon bal 4/48	21500 -	2938889			2938889	2938889	
Cleve + Marietta 4/2/35	23000 -	13788			13788	13788	
Cleve + Pitts 4/2/42	18425 -	124750			124750	124750	
Del + Hudson 4/43	124500 -	731667			731667	1031667	
Duluth + Iron Range 5/27	163020 -	1242125			1669625	1669625	
Ellendale 4% warrants	35000 -	153222			153222	153222	
Rich 52	123825 -	3961334			3961334	3961334	
La Roca + Ind 4/2/41	2118750	155938			155938	155938	
Lee Cent 3/2/52	173750 -	1212847			1212847	1212847	
Lee Steel 4/1/40	255000 -	153750			2208750	2208750	
Lead C. Term 4/60	7958125	593256			593256	593256	
Kokub + Hamilton 6% notes	289180 -	2074994			2988194	2988194	
James Franklin + Co 4/59	198750 -	1302778			1302778	1302778	
Lehigh + L. E. 4/2/57	384625 -	2969688			2969688	2969688	
L + N 4/55	74000 -	487778			687778	687778	
M. St P + S. L. M. 4/38	83250 -	554445			554445	554445	
" " 4/41	220000 -	1219445			1210245	1219445	
Mo Kan + Ind 4/2004	112500 -						
Mott 5/26	750000 -	6513889			6513889	6513889	
Ny Cent + H R 4/98	148250 -	1175556			1175556	1175556	
North Pav - CB + L 4/21 Reg	47750 -	272223			327223	327223	
" " 4/97 Reg 1	288750 -	1386111			1386111	1386111	
" " 4/97	76250 -	654444			654444	654444	
" " 4/97	196250 -	1386111			1636111	1636111	
" " 4/2/2047	22140 -	168412			168412	168412	
Penn Co 4/31	5402250	2863 -			4123 -	4123 -	
" " 4/2/65	82500 -	586250			586250	586250	
" " 4/48	172000 -	975556			975556	1375556	
" " 4/2/60	95250 -	661250			661250	661250	
P.B. + L. E. 5/21		79514			79514	79514	
P.C.C. + St L 4/2/42	2346875	127813			184063	184063	
Term RR Accn 4/53	292000 -	2217778			2217778	2217778	
Toledo Warr bal + O 4/1/31	10845 -	74850			74850	74850	
" " " 4/2/35	1897875	130987			130987	130987	
Univ RR 52	765000 -	586250			586250	586250	
	144366625	5691894			60644844	61301094	

July 1921		Aug as 7/31/21		1921		Aug 1921 after adjustment	
Principal	Income	Principal		Income		Principal	Income
875 -	42 11		✓	42 11		855	42 11
20875 -	1746 87		✓	1746 87		20000	1746 87
79125 -	6544 45		✓	6544 45		77000	6544 45
577555 -	7661806		✓	7661806		562625	7661806
6986250	736250		✓	736250		7086250	736250
300000 -	3605556		✓	3605556		300000	3605556
50000 -	471528		✓	471528		50000	471528
197500 -	1552778		✓	1552778		190000	1552778
70500 -	754445		✓	754445		70500	754445
76000 -	848760		✓	848760		75000	848760
65880 -	8148 -		✓	8148 -		66420	8148
417500 -	2938889		✓	3938889		400000	3938889
23000 -	193438		✓	193438		23000	193438
18425 -	169750		✓	169750		18425	169750
124500 -	1031667		✓	1031667		124500	1031667
163020 -	1669625		✓	1669625		156465	1669625
35000 -	153222		✓	153222		35000	153222
99825 -	4278834		✓	4278834		99825	4278834
2118750	212188		✓	212188		2118750	212188
173750 -	1650347		✓	1650347		173750	1650347
255000 -	2208750		✓	2208750		255000	2208750
7958125	807256		✓	807256		77515	807256
289180 -	2988194		✓	2988194		289180	2988194
198750 -	1802778		✓	1802778		198750	1802778
384625 -	2969688		✓	2969688		384625	2969688
74000 -	687778		✓	687778		74000	687778
83250 -	754445		✓	754445		83250	754445
220000 -	1719445		✓	1719445		220000	1719445
112500 -			✓			112500	
750000 -	9013889		✓	9013889		650000	9013889
148250 -	1575556		✓	1575556		148250	1575556
2250	377223		✓	377223			377223
11250	1886111		✓	1886111			1886111
76250 -	754444		✓	754444		76250	754444
196250 -	1886111		✓	1886111		196250	1886111
22140 -	229162		✓	229162		22140	229162
5402250	4123 -		✓	4123 -		5402250	4123 -
82500 -	811250		✓	811250		82500	811250
172000 -	1375556		✓	1375556		170500	1375556
95250 -	661250		✓	886250		95250	886250
	79514			79514			79514
2346875	184063		✓	184063		2346875	184063
292000 -	3017778		✓	3017778		288000	3017778
10845 -	101850		✓	101850		10845	101850
1897875	178237		✓	178237		1897875	178237
615000 -	811250		✓	811250		60281250	811250
682472125	73772344			75397344		666956250	75397344

Oct 1921		Oct 1921		November		Dec 1921		Feb 25, 1922	
Principal	Income	Principal	Income	Principal	Income	Principal	Income	Principal	Income
866	8211	✓	8211	✓	8211	✓	8211	855	8211
20000	230937	✓	230937	✓	230937	✓	230937	20000 -	230937
10000	654445	✓	654445	✓	654445	✓	654445	110000 -	654445
482250	7661806	✓	7661806	✓	7661806	✓	7661806	401875 -	7661806
7086250	736250	✓	736250	✓	736250	✓	736250	7086250	736250
300000	3605556	✓	3605556	✓	3605556	✓	3605556	300000 -	3605556
600000	471528	✓	471528	✓	471528	✓	471528	500000 -	471528
1900000	2052778	✓	2052778	✓	2052778	✓	2052778	1900000 -	2052778
705000	754445	✓	754445	✓	754445	✓	754445	705000 -	754445
750000	848750	✓	848750	✓	848750	✓	848750	750000 -	848750
66420	8148	✓	8148	✓	8148	✓	8148	66420 -	8148
4000000	3938889	✓	3938889	✓	3938889	✓	3938889	4000000 -	3938889
230100	193438	✓	193438	✓	193438	✓	193438	230100 -	193438
18425	169750	✓	169750	✓	169750	✓	169750	18425 -	169750
124500	1031667	✓	1031667	✓	1031667	✓	1031667	124500 -	1031667
156465	1669625	✓	1669625	✓	1669625	✓	1669625	156465 -	1669625
350000	223222	✓	223222	✓	223222	✓	223222	350000 -	223222
100425	4278834	✓	4278834	✓	4278834	✓	4278834	100425 -	4278834
2118750	212188	✓	212188	✓	212188	✓	212188	2118750	212188
173750	1650347	✓	1650347	✓	1650347	✓	1650347	173750 -	1650347
255000	2208750	✓	2208750	✓	2208750	✓	2208750	255000 -	2208750
77575	807256	✓	807256	✓	807256	✓	807256	77575 -	807256
289180	2988194	✓	2988194	✓	2988194	✓	2988194	289180 -	2988194
198750	1802778	✓	1802778	✓	1802778	✓	1802778	198750 -	1802778
384625	3925938	✓	3925938	✓	3925938	✓	3925938	384625 -	3925938
74000	887778	✓	887778	✓	887778	✓	887778	74000 -	887778
83250	754445	✓	754445	✓	754445	✓	754445	83250 -	754445
2200000	1719445	✓	1719445	✓	1719445	✓	1719445	2200000 -	1719445
112500		✓		✓		✓		112500 -	
650000	9013889	✓	9013889	✓	9013889	✓	9013889	650000 -	9013889
148250	1575556	✓	1575556	✓	1575556	✓	1575556	148250 -	1575556
	377223	✓	377223	✓	377223	✓	377223		377223
	1886111	✓	1886111	✓	1886111	✓	1886111		1886111
76250	754445	✓	754445	✓	754445	✓	754445	76250 -	754445
196250	1886111	✓	1886111	✓	1886111	✓	1886111	196250 -	1886111
22140	229162	✓	229162	✓	229162	✓	229162	22140 -	229162
540250	423	✓	423	✓	423	✓	423	540250 -	423
825000	811250	✓	811250	✓	811250	✓	811250	825000 -	811250
1705000	1375556	✓	1375556	✓	1375556	✓	1375556	1705000 -	1375556
95250	886250	✓	886250	✓	886250	✓	886250	95250 -	886250
	79514	✓	79514	✓	79514	✓	79514		79514
2346815	184063	✓	184063	✓	184063	✓	184063	2346815	184063
2880000	3017778	✓	3017778	✓	3017778	✓	3017778	2880000 -	3017778
10845	101850	✓	101850	✓	101850	✓	101850	10845 -	101850
1797875	178237	✓	178237	✓	178237	✓	178237	1797875	178237
62243750	81125	✓	81125	✓	81125	✓	81125	62243750	81125
650941250	7993844	✓	7993844	✓	7993844	✓	7993844	650941250	7993844

		March 1921		April 1921		May 1921	
		Principal	Income	Principal	Income	Principal	Income
Union Pac 4/47		744366625	56821894		✓	60044844	as 4/30/21 61301094
Shanty 1st 3/22		84625-	554444		✓	554444	554444
" 4th 4/142		89784-	4235-		✓	4235-	4235-
U. S. Steel 835		29856-	160178		✓	228178	228178
		16245-	830042		✓	830042	830042
" 50 yrs 52 A Reg			1767848			1767848	1767848
" " " A		70000-	485139		✓	485139	485139
" " " B Reg			1846654			1846654	1846654
" " " B		9000-	66125		✓	66125	66125
" " " C Reg			171291			171291	171291
" " " C		3000-	23292		✓	23292	23292
" " " D Reg			728277			728277	728277
" " " D		3000-	17042		✓	24542	24542
" " " E Reg		110000-	1787431		✓	1787431	2062431
" " " E		130000-	79264		✓	79264	111764
" " " F Reg			2778389			2778389	2778389
" " " F		40000-	260556		✓	260556	260556
Victory 394		9982-	50417		✓	50417	50417
West Penn 4/28		22150-	130278		✓	130278	130278
West Va & Pitts 4/9.		7750-	113611		✓	163611	163611
Whaling Term 4/4.		190000	1469444		✓	1469444	1469444
United Trust (British Govt Cert of Deposit)		46643	71607		✓	71607	71607

815219182 90636723

73985173

15548923

July 31, 1921		August		1921		Aug 1921 after adjustments	
Principal	Income	Principal		Income	Principal	Income	
682472126	73772344			75397344	666966250	75397344	
84626 -	754444		✓	754444	84626	754444	
89784 -	5810 -		✓	5810 -	89784	5810	
29856 -	228178		✓	228178	29856	228178	
16245 -	830042		✓	830042		830042	
	1767848			1767848		1767848	
70000 -	660139		✓	660139	70700	660139	
	1846654			1846654		1846654	
9000 -	66125		✓	88625	9090	88625	
	171291			171291		171291	
3000 -	23292		✓	23292	3030	23292	
	728277			728277		728277	
3000 -	24542		✓	24542	3030	24542	
110000 -	2062431		✓	2062431	110000	2062431	
13000 -	111764		✓	111764	13130	111764	
	2778389			2778389	43000	2778389	
40000 -	360556		✓	360556	40400	360556	
9982 -	69167		✓	69167	9982	69167	
22750 -	180278		✓	180278	22750	180278	
17750 -	163611		✓	163611	17750	163611	
190000 -	1469444		✓	1969444	190000	1969444	
46642	71607		✓	71607		181699	

753324682 88771423 90868923 140668950 90979015

Sept 1921		Oct		1921		Nov 1921		Dec 1921		Feb 1922	
Principal	Income	Principal		Principal	Income	Principal	Income	Principal	Income	Principal	Income
650941260	76983844			79956794	81413044		88833044	634866250	93719294		
84625	754444	✓		754444	754444	✓	754444	84625	954444		
89784	5810	✓		5810	5810	✓	7385	89784	7385		
29856	228178	✓		296178	296178	✓	296178	29856	296178		
	830042			830042	830042		830042		830042		
	1767848			1767848	1767848		1767848		1767848		
10700	660139	✓		660139	660139	✓	660139	70700	835139		
	1846654			1846654	1846654		1846654		1846654		
9090	88625	✓		88625	88625	✓	88625	9090	111125		
	171291			171291	171291		171291		171291		
3030	30792	✓		30792	30792	✓	30792	3030	30792		
	728277			728277	728277		728277		728277		
3030	24542	✓		32042	32042	✓	32042	3030	32042		
110000	2062431	✓		2062431	2337431	✓	2337431	110000	2337431		
13130	111764	✓		111764	144264	✓	144264	13130	144264		
43000	2778289	✓		2778289	2778289	✓	2778289	43000	2885889		
40400	360556	✓		360556	360556	✓	360556	40400	460556		
9982	69167	✓		69167	69167	✓	69167		87917		
22750	180278	✓		180278	180278	✓	180278	22750	230278		
17750	163611	✓		213611	213611	✓	213611	17750	213611		
190000	1969444	✓		1969444	1969444	✓	1969444	190000	2469444		
	181699			181699	181699		181699		181699		

74463950 95513015 96678465 91435215 106283965 708578950 111074115

	Month of		Month of		Month of		Month of	
	Principal	Income	Principal	Income	Principal	Income	Principal	Income
Agricultural Improvement Assn of N.Y. Pfd stock	50						50	
Allegheny Co. - Com	1250						1250	
Allegheny Co. - The, Pittsburgh R.R. - Pfd stock	3125	18750				18750	3125	18750
Carnegie Hall, New York	100000						100000	
City & Suburban Homes Co. N.Y.	100000	4500				4500	100000	4500
Cleveland & Pittsburgh R.R. Co.	135150	1750				1750	135150	1750
Erie & Pittsburgh R.R. Co.	22620	624				624	22620	624
Home Invest. Co., Hoboken, N.J.	189140						189140	
Kokuk & Hamilton ^{Roadholders} Bridge Co.	88000						88000	
Louisville & Nashville R.R. Co.	2576250						2576250	
Louisville Property Co.	100						100	
N.Y. Transfer Co., N.Y.	4655					798	4655	798
Pennsylvania R.R. Co.	142188	24375				24375	142188	24375
Pere Marquette R.R. Co. - Erie "A" Pfd 5%	186000	3750				3750	186000	3750
Pittsburgh Bessemer & L.E. - Common	336400	10092				10092	336400	10092
Pittsburgh, Bessemer & L.E. Pfd.	578230	16365				16365	578230	16365
Rensselaer & Saratoga R.R. Co.	17325					540	17325	540
U. S. Cremation Co. Ltd	40	70				70	40	70
	180286938	2758275				3892025	180008813	4345795

Month of March 1920			Month of April 1920			Month of May 1920		
Principal	Income		Principal	Income		Principal	Income	
50			50			50.00		
1250			1250			1250.00		
3125		28125	3125		28125	3125.00		28125
100000			100000			100000.00		
100000	4500		100000	4500		100000.00	450000	
134000	3500		134000	3500		134000.00	350000	
22620	936		22620	936		22620.00	93600	
189140			189140			189140.00		
88000			88000			88000.00		
24975	78750		24975	78750		24975.00	78750	
100			100			100.00		
4655	798		4655	798		4655.00	79800	
141783	48750		141783	48750		141783.00	48750	
186000	7500		186000	7500		186000.00	1125000	
326400	10000		326400	10000		326400.00	2018400	
578720	16000		578720	16000		578720.00	1600000	
17325	540		17325	540		17325.00	54000	
400	70		400	70		400.00	7000	
180008813	4585725	180008813	5594725	180008813	5594725	180008813	5594725	180008813

Month of June 1920				Month of July 1920				Month of August 1920			
Principal		Income		Principal		Income		Principal		Income	
5000				5000				5000			
125000				125000				125000			
312500		37500		312500		37500		312500		37500	
10000000				10000000				10000000			
10000000		900000		10000000		900000		10000000		900000	
13400000		525000		13400000		525000		13400000		525000	
2262000		124800		2262000		124800		2262000		124800	
18914000				18914000				18914000			
88000000				88000000				88000000			
2497500		78750		2497500		78750		2497500		157500	
10000				10000				10000			
465500		79800		465500		79800		465500		79800	
1417813		73125		1417813		73125		1417813		73125	
18600000		1125000		18600000		1125000		18600000		1500000	
33640000		2018400		33640000		2018400		33640000		2018400	
57823000		3273000		57823000		3273000		57823000		3273000	
1732500		54000		1732500				1732500		108141	
4000		7000		4000		7000		4000		7000	
180008813		8296375		180008813				180008813		9578666	

Month of Sept 1920		Month of Oct 1920		act 1920		Month of Nov 1920		Dec 1920		Jan 1921	
Principal	Income	Principal	Income	Principal	Income	Principal	Income	Principal	Income	Principal	Income
50.00		50				50		50.00		as of Dec 1920	
1250.00		1250				1250		1250.00			
3125.00	46875	3125		46875		3125	46875	3125.00	56250		56250
1000000.00		1000000				1000000		1000000.00			
1000000.00	900000	1000000		90000		1000000	90000	1000000.00	1350000		1350000
1340000.00	700000	1340000		70000		1340000	70000	1340000.00	875000		875000
2262000	156000	226200		15600		226200	15600	2262000	187200		187200
18914000		189140				189140		18914000			
88000000	774400	880000		7744		880000	7744	88000000	774400		774400
2497500	157500	249750		1575		249750	1575	2497500	157500		157500
100000		100				100		100000			
465500	79800	4655		798		4655	798	465500	79800		159600
1417813	97500	1417813		975		1417813	975	1417813	121875		121875
186000000	15000000	1860000		150000		1860000	157500	186000000	18750000		18750000
336400000	2018400	336400		30276		336400	30276	336400000	3027600		3027600
57823000	3273000	578230		327300		578230	327300	578230000	4909500		4909500
1732500	108141	17325		108141		17325	108141	1732500	108141		162141
4000	7000	40		70		40	70	4000	14000		14000
180008813	981866	180008813		10817816		180008813	11402816	180008813	13536266		13670066

	Mch 1921		April		1921	May 1921		
	Principal	Income	Principal	Income		Principal	Income	
Agri Imp Assn	50 -		318110					
Sheffield Co.	1250 -							
" " (Pfd)	3125 -	65625				65625		65625
Carnegie Hall	100000 -							
Cty. + Suburban Homes	100000 -	13500 -				13500 -		13500 -
Cle + Pitts	134000 -	10500 -				10500 -		10500 -
Cri + Pitts	22620 -	2184 -				2184 -		2184 -
Home Trust Co	189140 -							
Kaskask + Hamilton	88000 -	7744 -				7744 -		7744 -
L + W.	24975 -	236250				236250		236250
Louisville Property	100 -							
Ny Transfer Co	665 -	1596 -				1596 -		1596 -
Rnw Co	1417813	146250				146250		146250
Ree Marquette	186000 -	22500 -				22500 -		22500 -
PB + L & (com)	336400 -	30276 -				40368 -		40368 -
" (Pfd)	578230 -	49095 -				49095 -		49095 -
Russell + Saratoga	17325 -	162141				162141		162141
U. S. Cemetery	40 -	140 -				140 -		140 -

179609813 14363766

15372966

16747966

[illegible]

Sept 1921		Oct	
Principal	Income	Principal	
50			✓
31250			✓
468750	84375		✓
21544032			✓
100000	18000		✓
130000	14000		✓
21060	2808		✓
189140			✓
88000	11968		✓
24905	3150		✓
100			✓
	1596		
1417813	78750		✓
186000	30000		✓
309488	40368		✓
578230	65460		✓
18000	216252		✓
320	140		✓

1921		November 1921	
Income	Principal	Income	Principal
			✓
			✓
84375			✓
			✓
18000 -			✓
14000 -			✓
2808 -			✓
			✓
11968 -			✓
3150 -			✓
			✓
1596 -			✓
178750			✓
30000 -			✓
50460 -			✓
65460 -			✓
216252			✓
140 -			✓

187998165 19228377

20237577

20628827

December 1921

Feb

Principal

Principal

921

Income

✓		50.00
✓		312.50
✓	937.50	4687.50
✓		215440.32
✓	22500 -	1000000 -
✓	15750 -	1300000 -
✓	3120 -	210600 -
✓		189140 -
✓	11968 -	88000 -
✓	3150 -	24975 -
✓		100 -
✓	1596 -	
✓	1950 -	1417813
✓	33750 -	1860000 -
✓	50460 -	309488 -
✓	81825 -	518730 -
✓	216252	180000 -
✓	210 -	320 -

931.50

22500 -

15750 -

3120 -

11968 -

3937.50

1596 -

1950 -

37500 -

50460 -

81825 -

270262

210 -

22921902 187998125

23445652

	Month of Aug 11 1919 Principal	Dec 1919 Income	Month of Principal	Jan 1920 Income	Month of Feb 1920 Income
Abbott, William L.	20103556				20105656
Elliott, Jacob C. note #1					
Sord & Bruce	64080				64080
Brascher, John A et up	10000				10000
Carnegie Hall Loan	20136773	108061		108061	19841877
Chambers, Hon. William L.	3783983				3783983
Capple Publishing Co, Ltd	556575	5625		5625	5000
Church, S. H.	5000				
Cockburn Corp.	8126044				7801044
Andrew Carnegie 2nd	980				980
Savis, Richard J.	2712500			51583	2696583
J. Morris Carnegie	980				780
Engineers Club	101400	600		600	100000
Chicago Title & Trust Co.					
Sinnegan, Mrs Elizabeth M.	552563				552563
Fowler, Charles. A.	87511750				36857156
Franko, R. A.	980				980
Holt, Hamilton	156667	833		833	13000
Hart, Elton B.	100006				100006
Greenway, Dr James C	980				980
Johnson, Robert A.	721613	9887		9887	7000
Koemmenich, Louis	150709				150709
Lotos Club	38052250			802750	380000
Lynch, Rev. Richard	808978				808978
McLeod, John	5120833			4167	50000
McKenna Bros Brass Co Ltd	8146667	13333		13333	80000
Music Hall Co. 1st Mtge	80364444	1235556		1235556	800000
Music Hall Co. 2nd Mtge	373995	2205		2205	360000
Morris, G. D.	41125				41125
King, Alexander	980				980
Reasch, Alexander R.	10101389	154167		154167	75000
Elliott, Jacob C. note #2					
King, Geo W	980				980
Reed, John H.	4041916	28889		28889	
Robinson, Mrs. S. A.	219692				219692
Rosland, W. A. Lando. et up	2029111	10889		10889	20000
Elliott, Jacob C. note #3					
Elliott, Jacob C. note #4					
Langham, May	637278				637278
St Andrews Club	8765903			164097	85000
Schwab, Charles M.	46962635	317714		317714	
Elliott, Jacob C. note #5					
Elliott, Jacob C. note #6					
Whitfield, H. D.	25000				25000
Fidelity Trust Co.					
Whitfield, H. D.	980				980
Clark, S.	359923058	2165454		3188051	301697848

Month of March 1920		Month of March 1920		April 1920		Month of May 1920	
Principal	Income	Principal	Income	Income	Principal	Income	Principal
20105656		150000		394444	15000000	394444	300
64080		64080			975000		
100000		100000			6408000		
19847877	505019	19847877	505019	505019	10000000		
3783980		3783980			19847877	505019	
5000	5625	5000		5625	3783980		18125
75000		75000			500000		
380	123958	380		123958	7500000	123958	
2696583	51550	2696583		51550	92000		
980		980			27000000	55000	
1000000	600	1000000		6000	98000		
					10000000	2600000	
552563		552563			850000		
3783980		36764240			552563		
910		980			36764240		
100000	38078	13000		38078	95000		35078
101200		101200			1300000	3694	
980		980			100000		
7000	9887	7000		9887	98000		9887
150000		150000			1500000		
3500000	802750	3500000		802750	58000000	802750	
801975		801975			700000	73000	
50000	129167	50000		129167	5000000	129167	
80000	173032	80000		173032	1000000	173032	
800000	1735576	800000		1735576	8000000	1236666	
360000	22005	360000		22005	36000000	22005	
41125		41125				1394	
980		980			92000		
75000	154167	75000		154167	7500000	154167	
980		980			100000		
	25889			25889	98000		28889
219692		219692					
18900	10889	18000		50600	219692		
					1800000	50600	
627278		657271			250000		
85000	164097	85000		164097	5000000		
	317714			317714	657278	164097	
					8500000	317714	
25000		25000			1100000		
980		980			8000000		
301215964	2231162	295998334		8665337	2500000	30772342	4709664
					1000000		
					98000		

Month of June 1920		Month of July 1920		Month of August 1920	
Principal	Income	Principal	Income	Principal	Income
15000000	394444	15000000	847916	15000000	847916
8500000	1341	7500000	2849	7000000	3849
6408000		6408000		4908000	
10000000		10000000		10000000	
19847877	505019	19847877	505019	19847877	505019
3783983		3783983		3783983	
5000000	18125	5000000	18125	5000000	18125
	308332		308332		308332
98000		98000		98000	
27000000	55000	27000000	117500	27000000	117500
98000		98000		98000	
100000000	260000	100000000	260000	100000000	260000
8500000		8500000		8500000	
552563		552563		552563	
36764240		36764240		36764240	
98000		98000		98000	
13000000	38028	13000000	38028	13000000	70528
1000000	3694	1000000	3694	1000000	3694
98000		98000		98000	
7000000	9887	7000000	9887	7000000	9887
150709		150709		150709	
380000000	802750	380000000	802750	380000000	1657750
7000000	23022	7000000	23022	7000000	23022
50000000	129167	50000000	129167	50000000	129167
80000000	173333	80000000	173333	80000000	173333
80000000	2835556	80000000	2835556	80000000	2835556
360000000	220500	360000000	220500	360000000	220500
	1394		1394		1394
98000		98000		98000	
75000000	337500	75000000	337500	75000000	337500
1000000		1000000		1000000	
98000		98000		98000	
	28889		28889		28889
219692		219692		219692	
8000000	50620	8000000	50620	8000000	50620
2500000		2500000		2500000	
5000000		5000000		5000000	
637278		637278		637278	
85000000	164097	85000000	376597	85000000	376597
	317714		317714		317714
11000000		11000000		11000000	
80000000		80000000		80000000	
25000000		25000000		25000000	
1000000		1000000		1000000	
98000		98000		98000	
300100342	6678412	300000342	7408392	299450342	8296892

Month of Sept 1920		Month of Oct 1920		Month of Nov 1920		Month of Dec 1920		Month of Jan 1921	
Principal	Income	Principal	Income	Principal	Income	Principal	Income	Principal	Income
150.000.00	847916	150.000.00	847916	150.000.00	847916	150.000.00	847916	150.000.00	1222916
6500.00	24599	6000.00	24599	5500.00	24549	5000.00	25349	4500.00	26099
49080.00		44080.00		44080.00		44080.00		44080.00	
10000.00		10000.00		10000.00		10000.00		10000.00	
19847877	901976	19847877	901976	19847877	901976	19847877	901976	19847877	901976
3783983		3783983		3783983		3783983		3783983	
5000.00	18125	5000.00	18125	5000.00	30625	5000.00	30625	5000.00	30625
	308332		308332		308332		308332		308332
979.00		979.00		979.00		979.00		979.00	
27000.00	117500	27000.00	117500	27000.00	117500	27000.00	117500	27000.00	117500
979.00		979.00		979.00		979.00		979.00	
100000.00	260000	100000.00	4600	100000.00	4600	100000.00	460000	100000.00	460000
8500.00		8500.00		8500.00		8500.00		8500.00	
552563		552563		552563		552563		552563	
36764240		36764240		36764240		36764240		36764240	
979.00		979.00		979.00		979.00		979.00	
130000.00	70528	130000.00	70528	130000.00	70528	130000.00	70528	130000.00	70528
10000.00	3694	10000.00	3694	10000.00	3694	10000.00	3694	10000.00	3694
979.00		979.00		979.00		979.00		979.00	
7000.00	9887	7000.00	9887	7000.00	9887	7000.00	41387	7000.00	41387
150709		150709		150709		150709		150709	
380000.00	11657750	380000.00	11657750	380000.00	11657750	380000.00	11657750	380000.00	11657750
7000.00	23022	7000.00	37022	7000.00	37022	7000.00	37022	7000.00	37022
50000.00	129167	50000.00	129167	50000.00	129167	50000.00	129167	50000.00	379167
80000.00	333333	80000.00	333333	80000.00	333333	80000.00	333333	80000.00	333333
80000.00	2835556	80000.00	2835556	80000.00	2835556	80000.00	4435556	80000.00	4435556
360000.00	1840500	360000.00	1840500	360000.00	1840500	360000.00	1840500	360000.00	1840500
	1394		1394		1394		1394		1394
979.00		979.00		979.00		979.00		979.00	
75000.00	337500	75000.00	337500	75000.00	337500	75000.00	525000	75000.00	525000
10000.00	3000	10000.00	3000	10000.00	3000	10000.00	3000	10000.00	3000
979.00		979.00		979.00		979.00		979.00	
	28889		28889		28889		28889		28889
219692		219692		219692		219692		219692	
180000.00	86620	180000.00	86620	180000.00	86620	180000.00	86620	180000.00	86620
25000.00	7500	25000.00	7500	25000.00	7500	25000.00	7500	25000.00	7500
5000.00	15000	5000.00	15000	5000.00	15000	5000.00	15000	5000.00	15000
637278		637278		637278		637278		637278	
85000.00	376597	85000.00	376597	85000.00	376597	85000.00	376597	85000.00	589097
	317714		317714		317714		317714		317714
11000.00	33000	11000.00	33000	11000.00	33000	11000.00	33000	11000.00	33000
80000.00	240000	80000.00	240000	80000.00	240000	80000.00	240000	80000.00	240000
25000.00		25000.00		25000.00		25000.00		25000.00	
10000.00		10000.00		10000.00		10000.00		10000.00	
979.00		979.00		979.00		979.00		979.00	
1298399642	10793099	1298399642	11075099	1298399642	11085849	1298399642	129805340	1298399642	13143599

		March 1921		April 1921		May 1921	
		Principal	Income	Principal	Income	Principal	Income
Abbott, W. L.		150000 -	1222916	150000 -	1222916	150000 -	1222916
Bond + Bruce		44080 -		44080 -		44080 -	
Carnegie Hall		19847877	1298934	150000 -	1298934	150000 -	1298934
Andrew Carnegie vnd		979 -		979 -		979 -	
2 Morris Carnegie		979 -		979 -		979 -	
Chambers, W. L.		3783983		3783983		3783983	
Kappel Pub Co		5000 -	30625	5000 -	30625	5000 -	30625
Chicago Ltlle + Trust		5000 -		5000 -		5000 -	
Cockburn Corp			308332		308332		308332
Cummings, P.		27000 -	1175 -	27000 -	1175 -	27000 -	1175 -
Davis, R. #1		3500 -	28349	3500 -	28349	3500 -	28349
" 2		1000 -	30 -		60 -		60 -
" 3		2500 -	75 -	2500 -	150 -	2500 -	150 -
" 4		5000 -	150 -	5000 -	300 -	5000 -	300 -
" 5		11000 -	330 -	11000 -	660 -	11000 -	660 -
" 6		80000 -	2400 -	80000 -	4800 -	80000 -	4800 -
Engineers Club		100000 -	4600 -	100000 -	6600 -	100000 -	6600 -
Kelly Little + Trust		1000 -		1000 -		1000 -	
Lowell, C. H.		36764240		36764240		36764240	
Marke, R. A.		979 -		979 -		979 -	
Greenway, J. C.		979 -		979 -		979 -	
Hart, H.		13000 -	103028	13000 -	103028	13000 -	103028
Hoyt, J.		1000 -	3694	1000 -	3694	1000 -	3694
Kirk, A.		979 -		979 -		979 -	
Kirk, L. W.		979 -		979 -		979 -	
Kochmanich, L.		150709		150709		150709	
Johnson, R. H.		7000 -	41387	7000 -	41387	7000 -	41387
Langham, M.		637278		637278		637278	
Lotus Club		380000 -	2512750	380000 -	2512750	380000 -	2512750
Lynak, J.		7000 -	37022	7000 -	37022	7000 -	37022
Morris, E. D.			1394		1394		1394
Morris Hall Co 1st mtge		800000 -	4435556	800000 -	4435556	800000 -	4435556
" " 2nd "		360000 -	18405 -	360000 -	18405 -	360000 -	18405 -
McKenna Bros Brass Co		80000 -	498333	80000 -	498333	80000 -	498333
McCoy, J.		50000 -	379167	50000 -	379167	50000 -	379167
Beacock, R. A.		65000 -	5250 -	65000 -	5250 -	65000 -	5250 -
Red, J. H.			28889		28889		28889
Robinson Nowat, A. J.		219692		219692		219692	
Roulard, W. O.		17000 -	86620	17000 -	122031	17000 -	122031
St. Andrews Golf Club		85000 -	589097	85000 -	589097	85000 -	589097
Schwab, C. M.			317714		317714		317714
Stein, D.		12000 -	300 -	12000 -	600 -	12000 -	600 -
Whitfield H. D.		25000 -		25000 -		25000 -	
Wishart, R. J.		979 -		979 -		979 -	
Hotel Kentwaite							
		295791079	15190307	290849202	15764118	282799202	15841190

July 31, 1921		August 1921		Aug 1921 after adjustments	
Principal	Income	Principal	Income	Principal	Income
150000 -	15979 16	150000 -	15979 16	150000	15979 16
44080 -		44080 -		4300	
150000 -	12989 34	150000 -	12989 34	150000	12989 34
979 -		979 -		979	
979 -		979 -		979	
37339 83		37339 83		23061 50	
5000 -	306 25	5000 -	306 25	5000	306 25
5000 -		5000 -		5000	
	30833 2		30833 2		30833 2
27000 -	1175 00	27000 -	1175 -	27898 28	1175
2000 -	403 49	1500 -	413 49	1500	413 49
	60 -		60 -		60
2500 -	150 -	2500 -	150 -	2500	150
5000 -	300 -	5000 -	300 -	5000	300
11000 -	660 -	11000 -	660 -	11000	660
80000 -	4800 -	80000 -	4800 -	80000	4800
100000 -	6600 -	100000 -	6600 -	95000	6600
1000 -		1000 -		1000	
36764 240		36764 240		218646 46	
979 -		979 -		979	
979 -		979 -		979	
13000 -	1030 28	13000 -	1355 28	13000	1355 28
1000 -	869 4	1000 -	869 4	1000	869 4
979 -		979 -		979	
979 -		979 -		979	
150709	597 62	150709	597 62	150709	597 62
637278		637278		637278	
380000 -	25127 50	380000 -	33677 50	380000	33677 50
6000 -	510 22	6000 -	519 33	6000	519 33
	139 4		139 4		139 4
800000 -	60355 56	800000 -	60355 56	800000	60355 56
360000 -	18405 -	360000 -	18405 -	282850	18405
	5555 55		5555 55		5555 55
50000 -	3791 67	50000 -	3791 67	50000	3791 67
65000 -	70140 4	65000 -	70140 4	65000	70140 4
	28889		28889		28889
21969 2		21969 2		605697	
15000 -	1220 31	14000 -	1220 31	14000	1220 31
85000 -	8015 97	85000 -	8015 97	85000	8015 97
	3177 14		3177 14		3177 14
12000 -	900 -	12000 -	900 -	12000	900
25000 -		25000 -		25000	
979		979 -		979	
				2183 50	
				29470 68	
281649 202	182597 19	281649 202	191491 30	2570196 26	191491 30

Sept 1921		Oct		Nov 1921	
Principal	Income	Principal	Income	Principal	Income
150000	1597916	150000 -	1597916	150000 -	1597916
150000	1298934	150000 -	1298934	150000 -	1609706
979		979 -		979 -	
979		979 -		979 -	
2305760		2280760		2280760	
5000	30625	5000 -		5000 -	30625
5000		5000 -		5000 -	
	308332				308332
489828		489828		489828	
27000	1175	27000		27000	1175
1000	42599	500 -		45599	45849
	60			60	60 -
2500	150			225 -	225 -
5000	300	5000 -		450 -	450 -
11000	660	11000 -		990 -	990 -
80000	4800	80000 -		7200 -	7200 -
95000	6600	95000 -		8600 -	8600 -
1000					
21864646		21864646		21864646	
979		979 -		979 -	
979		979 -		979 -	
13000	35528	13000 -		135528	135528
1000	8694	1000 -		8694	8694
979		979 -		979 -	
979		979 -		979 -	
150709		150709		150709	
	59762			59762	59762
637278		637278		637278	
380000	3367750	380000 -		3367750	3367750
6000	51933	6000 -		51933	51933
	1394			1394	1394
800000	6035556	800000 -		6035556	6035556
282850	18405	282850 -		18405 -	34605 -
	555555			555555	555555
50000	379167	50000 -		379167	379167
65000	701404	65000 -		701404	863904
	28889			28889	28889
605697		605697		605697	
14000	122031	14000 -		122031	122031
85000	801597	85000 -		801597	801597
	317714			317714	317714
12000	900	12000 -		900 -	900 -
25000		25000 -		25000 -	
979		979 -		979 -	
218350		218350		218350	
2947068		2947068		2947068	
256539626	19150380	256114626		19648880	256064626

	Month of Interest	Aug 11/1919 Principal	Month of Interest	January 1920 Principal	Month of Interest	Feb 1920 Principal
Anderson, Estate of Robert		66113 97		66113 97		66113 97
Anderson, Miss Margaret		65488 8	150 60	65009 1	150 60	65009 1
Barr, Samuel S.		43233 91	1262 46		1262 46	
Barrow, A. C.		69422 7	19422		19422	
Barrow, A. S.		18460 3	51 65		51 65	
Beggs, Mrs. R. L.		49412 3	112 43	4853	112 43	4853
Birns, John R.		2369 51	54 52	2000	54 52	2000
Blanke, Miss Anna		18102 50	347 50	18000	347 50	18000
Boyle, Hugh Crawford		41552 98	656 13		656 13	
Bradley, Jean C. - Legatee		50398 6	135 14	5000	135 14	5000
Bradley, Miss Jean C.		70478 33	1621 67	70000	1621 67	70000
Bradley, Miss Susan Champion		10068 3	23 17	1000	23 17	1000
Brewster, Miss Margaret Cable		19087	493		493	
Brodie, Miss Jean		8641 5	241 8		241 8	
Brown, Mrs. Eliza		49362	1380		1380	
Brown, Miss Mary E.		26177 7	7323		7323	
Burt, Hon. Thomas		13831 69	31809	13730 37	31809	13730 37
Carnegie, Carter Reggs		42338 8	118 45		118 45	
Carnegie, Claude S.		169120 28	3889 25	167881 31	3889 25	167881 31
Carnegie, Claude S.		171443 4	39427	170187 5	39427	170187 5
Carnegie, Lady Helen M.		244793 3	5629 5	24300	5629 5	24300
Carnegie, James		46647 26	10733 3	46330 67	10733 3	46330 67
Carnegie, Estate of Mrs. D. K.		34800 7		34800 7	10830	
Carnegie, J. Munson 320		45959 6	12857		12857	
Carnegie Hall.		920799 4	149697	68776 35	149697	68776 35
Champlin, Mrs. Franka E. C.		20136 67	46333	20000	46333	20000
Cleveland, Estate of Grover		64073 92	147430	63639 05	147430	63639 05
Cramer Trust Fund.						
Davis, Miss Janet Balneaves		41784 5	9614	41500 9	9614	41500 9
East, Estate of Alfred.		1007380	23167	10000	23167	10000
Eaton, Miss Annie S.		74505 7	17143	7400	17143	7400
Eaton, Miss Emily Stuart		6041	139	6000	139	6000
Felken, Miss Ellen S.		343289 9	95985		95985	
Finnegan, Mrs. E. M.		63882 7		63882 7		63882 7
Fisher, Mrs. Welda M.		14556 7	3805		3805	
Franka, Robert A.		13126 5	3024	13054 6	3024	13054 6
Gale, Walter C.		251423 6	32244		32244	
Gilliland, William		44401 3	8747		8747	
Gimenez, Madame		22430 52	85554	221579 8	85554	221579 8
Gould, Miss Mary H.		3020 5	425		425	
		885613 46	180019 7	656026 25	181102 7	652546 18

Month of March 1920		Month of	
Interest	Principal	Interest	Principal
150.60	66113.97	150.60	6500.91
1262.46		1262.46	
1942.22		1942.22	
5165		5165	
1642.20		1642.20	
5452		5452	
347.50	18000	347.50	
656.13		656.13	
135.14	5000	135.14	
1621.67	70000	1621.67	
23.19	1000	23.19	
493		493	
2418		2418	
15.70		15.70	
7523		7523	
10730.37		10730.37	
11846		11846	
3889.25	167881.31	3889.25	
3942.7	17018.75	3942.7	
5629.6	24300	5629.6	
10733.33	46330.67	10733.33	
10850		10850	
12857		12857	
1496.97	61776.35	1496.97	
46330	20000	46330	
141230	63639.05	141230	
12857	58364	12857	
9614	4150.09	9614	
231.67	10000	231.67	
17143	7400	17143	
139.00	6000	139.00	
959.55		959.55	
3805	6388.27	3805	
3624	130546	3624	
32244		32244	
8747		8747	
85554	22157.98	85554	
426		426	
19058.04	647109.54	19058.04	

April 1920		Month of May 1920	
Interest	Principal	Interest	Principal
66113.97		66113.97	
6500.91		6500.91	
1262.46		1262.46	
1942.22		1942.22	
5165		5165	
1642.20		1642.20	
5452		5452	
347.50	20000	347.50	20000.00
656.13	18000	656.13	18000.00
135.14	5000	135.14	5000.00
1621.67	70000	1621.67	70000.00
23.19	1000	23.19	1000.00
493		493	
2418		2418	
15.70		15.70	
7523		7523	
10730.37		10730.37	
11846		11846	
3889.25	167881.31	3889.25	167881.31
3942.7	17018.75	3942.7	17018.75
5629.6	24300	5629.6	24300.00
10733.33	46330.67	10733.33	46330.67
10850		10850	
12857		12857	
1496.97	61776.35	1496.97	61776.35
46330	20000	46330	20000.00
141230	63639.05	141230	63639.05
12857	58364	12857	58364
9614	4150.09	9614	4150.09
231.67	10000	231.67	10000.00
17143	7400	17143	7400.00
139.00	6000	139.00	6000.00
959.55		959.55	
3805	6388.27	3805	6388.27
3624	130546	3624	
32244		32244	
8747		8747	
85554	22157.98	85554	22157.98
426		426	
19058.04	647109.54	19058.04	647109.54

Month of June 1920.				Month of July 1920				Month of August 1920			
Interest		Principal		Interest		Principal		Interest		Principal	
131719165		6611397				6611397				6611397	
34563		650091		34563		650091		34563		650091	
126246				126246				126246			
19422				19422				19422			
5165				5165				5165			
16420				16420				16420			
10894				10894				10894			
79750		1800000		79750				79750		1800000	
65613				65613				65613			
31014		5000000		31014		5000000		31014		5000000	
372167		7000000		372167		7000000		372167		7000000	
5317		1000000		5317				5317		1000000	
493				493				493			
2418				2418				2418			
1380				1380				1380			
7323				7323				7323			
73000		1373037		73000				73000		1373037	
11845				11845				11845			
892569		16788131		892569		16788131		892569		16788131	
90453		1701875		90453		1701875		90453		1701875	
129195		2430000		129195		2430000		129195		2430000	
246325		4633067		246325		4633067		246325		4633067	
10830				10830				10830			
12857				12857				12857			
321635		6877635		321635		6877635		321635		6877635	
106322		2000000		106322		2000000		106322		2000000	
338347				338347				338347			
89600		58364		89600		58364		89600		58364	
22064		415009		22064		415009		22064		415009	
53167		1000000		53167		1000000		53167		1000000	
39343		740000		39343		740000		39343		740000	
31900		600000		31900				31900			
95985				95985				95985			
3805		638827		3805		638827		3805		638827	
6048				6048				6048			
32244				32244				32244			
8747				8747				8747			
196344		2215798		196344		2215798		196344		2215798	
42500				42500				42500			
3636354		58016503		3636354		57416503		3636354		55916503	

Month of Sept 1920		Month of Oct 1920		Month of Nov 1920		Dec 1920		Jan 1921	
Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
178276	6611397	178276		same as Oct 1920		178276		same as Dec 1920	
34563	600000	34563				53081	600000		
126246		126246				126246			
19422		19422				19422			
5165		5165				5165			
16420		16420				16420			
10894		10894				10894			
79750	1800000	79750	1800000			124750	1800000		
65613		65613				65613			
31014	500000	31014	500000			48514	500000		
372167	7000000	372167	7000000			582167	7000000		
5317	1000000	5317	1000000			8317	1000000		
493		493				493			
2418		2418				2418			
1380		1380				1380			
7323		7323				7323			
73000	1373037	73000	1373037			114191	1373037		
11845		11845				11845			
892569	13324381	892569	13324381			1335598	13324381		
90483	1701875	90483	1701875			141539	1701875		
29095	2430000	29095	2430000			202095	2430000		
246325	4633067	246325	4633067			385317	4633067		
10830		10830				10830			
12857		12857				12857			
321638	2377635	321638	2377635			426148	2377635		
106333	2000000	106333	2000000			166333	2000000		
338347		338347				338347			
89600	58364	89600	58364			89600	58364		
22064	415009	22064	415009			34514	415009		
53167	1000000	71834				71834			
37343	740000	39343	740000			61543	740000		
34900		34900				34900			
95985		95985				95985			
3805	638827	3805	638827			3805	638827		
6048		6048				6048			
32244		32244				32244			
8747		8747				8747			
196344	2215798	196344	2215798			307134	2215798		
42500		42500				42500			
3636354	49402662	383797	41791265			5183933	41791265		

	Month of	Aug 11/1919	Month of	Jan 1920	Month of	Feb 1920
	Interest	Principal	Interest	Principal	Interest	Principal
Erasmus, Miss Martha		88561346	1800197	65602625	1811027	65254618
		402733	8467		8467	
Hageman, Andrew		1563875	30021	1555020	30021	1555020
Hamilton, Miss Edith N.		734884	169	7295	22614	
Hamlen, Miss Elvior		1462486	39190	14500	39190	14600
Hammerschlag, Mrs Elizabeth A.		125984	2503		2503	
Himburg, Miss Augusta von		1157858	26642	11500	26642	11500
Hill, Mrs Margaret		66061	1847		1847	
Hogan, Miss Maria C		1264236	48264	12500	48264	12500
Hordon, Miss Dorothy		434154	7278	4315	7278	4315
Hynd, Mr & Mrs John		41873	963		963	
Ilkerton, Lord et ux, et al		2602330	59846	2583266	59846	2583266
Ilkerton, Lord, et al		2451720	56383	2433760	56383	2433760
Ingersoll, Mrs Eva A.		8608425	198075	85500	198075	85500
Ivoni, George		503690	11583	5000	11583	5000
Jeffries, Mrs A. E.		1006833	23167	10000	23167	10000
King, Mrs Agnes L.		10571750	243250	105000	243250	105000
Lander, Misses Margaret & Annie		2189087	99953	2157246	99953	2157246
Loose, Henry & Helen		160966	4503		4503	
Lynch, Miss Maude Sutton		562847	9653	5000	9653	5000
Mackay, Annette C.		7290	168		168	
Mackay, Donald, Sage		56872	1171		1171	
Mackay, Olivia Sage		14598	336		336	
Mackay, Stewart Campbell		38202	879		879	
Mackenzie, Miss Mary Campbell		550460	13213		13213	
MacLachlan, Mrs Susan		503690	11583	5000	11583	5000
MacLachlan, Mrs Susan - Trustee		735891	16923	7305	16923	7305
Marston, Mrs Mary b.		160911	2756		2756	
Martin, Misses L & W. J.		273839	10263	265787	10263	265787
Moffat, Miss Adeline		606511	10895	432281	10895	432281
Morley, Viscount John.		3571491	74424		74424	
Morley, Viscount John.		2446605	51030		51030	
Morrison, Miss Anna G.		40945	1102		1102	
Morrison, Miss Margaret, etc.		248564	5612	2422	5612	2422
Munro, Miss Mary.		586043	13478	581750	13478	581750
Nicoll, Mrs. Eliza L.		2273153	52276	22565	52276	22565
Roel, Charles, Earl of Southeast		12976887	298429	12881819	298429	12881819
Roel, Charles, Earl of Southeast		979174	22618	9720	22518	9720
Rorie, Miss Katherine M.		1006833	23167	10000	23167	10000
		151485096	3298908	110255754	3315452	119178241

Month of March 1920		Month of April 1920		Month of May 1920	
Interest	Principal	Interest	Principal	Interest	Principal
1905804 8467	64710954	1905804 8467	64710954	1905804 8467	64580408
30021 22614	1555020	30021 22614	1555020	30021 22614	1555020
39190 2503	14500	39190 2503	14500	35130 2503	1450000
26642 1847	11500	26642 1847	11500	26642 1847	1150000
45264 7278	12500	45264 7278	12500	45264 7278	1250000
963	4315	963	4315	963	431500
59846 56383	2583266 2433760	59846 56383	2583266 2433760	59846 56383	2583266 2433760
198075 11583	5000	198075 11583	5000	198075 11583	8550000 500000
23167	10000	23167	10000	38167	1000000
243250	105000	243250	105000	243250	10500000
99953 4503	2157246	99953 4503	2157246	99953 4503	2157246
9653	5000	9653	5000	9653	500000
168 1171		168 1171		168 1171	
336 879		336 879		336 879	
13213 11583	5000	13213 11583	5000	13213 23166	
16723 2756	7305	16723 2756	7305	16723 2756	730500
10263 10895	265787	10263 10895	265787	10263 10895	265787
74424 51030	432281	74424 51030	432281	74424 51030	432281
1102 5612	2422	1102 5612	2422	1102 5612	242200
13478	581750	13478	581750	13478	581750
52276 449033	22565	52276 449033	22565	52276 449033	2256500
22518 23167	10000	22518 23167	10000	22518 23167	1000000
3560833	04780764	3560833	104780764	3560833	104150218

Month of June 1920		Month of July 1920		Month of August 1920	
Interest	Principal	Interest	Principal	Interest	Principal
3633354	58016503	3636354	57416503	3636354	55916503
8467		8467		8467	
68897	1555020	68897	1555020	68897	1555020
22614		22614		22614	
89940	1450000	89940	1450000	89940	1450000
2503		2503		2503	
61142	1150000	61142	1150000	61142	1150000
1847		1847		1847	
110764	1250000	110764	1250000	110764	1250000
17278	431500	17278		17278	
963		963		963	
137344	2583266	137344	2583266	137344	2583266
129396	2433760	129396	2433760	129396	2433760
454575	8560000	454575	8560000	454575	8560000
26583	500000	26583	500000	26583	500000
53167	1000000	53167	1000000	53167	1000000
558250	10500000	558250	10500000	558250	10500000
229388	2157246	229388	2157246	229388	2157246
4503		4503		4503	
22153	500000	22153	500000	22153	500000
168		168		168	
1171		1171		1171	
336		336		336	
879		879		879	
13213		13213		13213	
23166		23166		23166	
38838	730500	38838	730500	38838	730500
2756		2756		2756	
23552	265787	23552	265787	23552	265787
20802		20802		20802	
74424		74424		74424	
51030		51030		51030	
1102		1102		1102	
12878	242200	12878	242200	12878	242200
30931	581750	30931	581750	30931	581750
119971	2256500	119971	2256500	119971	2256500
449033		449033		449033	
22518		22518		22518	
53167	1000000	53167	1000000	53167	1000000
6573663	97154032	6576063	96122532	6576063	94622532

Month of Sept 1920		Month of Oct 1920		Month of Nov 1920		Dec 1920		Jan 1921	
Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal		
3636354	49402662	3832797		41791266	same as Oct 1920	5183933	41791266		
8467		8467				8467			
68897	1555020	68897	1555020			107773	1555020		
22614		22614				22614			
89940	1450000	89940	1450000			140690	1450000		
2503		2503				2503			
61142	1150000	61142	1150000			95642	1150000		
1847		1847				1847			
110764	1250000	110764	1250000			173264	1250000		
17278		17278				17278			
963		963				963			
137344	2583266	137344	2583266			214842	2583266		
129396	2433760	129396	2433760			202409	2433760		
454575	8550000	454575	8550000			711075	8550000		
26583	5000000	26583	5000000			41583	5000000		
53167	10000000	53167	10000000			53167	10000000		
558250	10500000	558250	10500000			873250	10500000		
229388	2157246	229388	2157246			358823	2157246		
4503		4503				4503			
22153	5000000	22153	5000000			34653	5000000		
168		168				168			
1171		1171				1171			
336		336				336			
879		879				879			
13213		13213				13213			
23166		23166				23166			
49430		49430				49430			
2756		2756				2756			
23552	265787	23552	265787			36841	265787		
20802		20802				20802			
74424		74424				74424			
51030		51030				51030			
1102		1102				1102			
12878	242200	12878	242200			20144	242200		
30931	581750	30931	581750			48384	581750		
152690		152690				152690			
449033		449033				449033			
22518		22518				22518			
53167	10000000	53167	10000000			83167	10000000		
6619374	85121691	6815811	77510294			9300533	77510294		

	Month of	Aug 11/1919	Month of	Jan 1920	Month of	Feb 1920
	Interest	Principal	Interest	Principal	Interest	Principal
Custon, Mrs Francis J.		151485096 5885368	3298908 135273	118256754 5839134	3315452 135273	119178247 5839134
Ricketson, Lucy C.		221656	6202		6202	
Ross, Dr John		432277	8239		8239	
Rowland, W. Orlando etc		90615	2085	900	2085	900
Rosburgh, J. Maud		1764966	47297	17499	47297	17499
Smith, Miss Helen Beck		6041	139	6000	185	
Stead, Mrs Emma L.		5108423	117479	50710	17479	50710
Steinhardt, Louis & Lena		1714825	43716		43716	
Underwood, Marie A		1075194	20640	1069106	20640	1069106
Underwood, Marie A, Executrix		603417	11583	6000	11583	6000
Vanderhoef, Mrs Lizzie B.		2815385	64780	2596277	64780	2596277
Walls, Miss Margaret		2768769	63674	2748486	63674	2748486
Watson, Miss John Burke		2145073	49331		49331	
Wherry, W. R.		535251	12316	531618	12316	531618
Whitfield, Andrew Carnegie		1288856	31790		31790	
Whitfield, Miss Estelle		4374217	100648	4344529	100648	4344529
Whitfield, Mrs E. W. J.		1218077	30050		30050	
Whitfield, Miss Francis		1492874	36821		36821	
Whitfield, Henry D.		7953983	196184		196184	
Whitfield, Henry D. Professional Reserve		648182	15508		15508	
Whitfield, Henry D. Building Fund		722844	17829		17829	
Whitfield, John Harrison		2448424	60390		60390	
Whitfield, Miss Louise		1956650	48261		48261	
Whitfield, Miss Primrose		777799	19184		19184	
Wilson, Miss Margaret B.		4321346	197523	4263084	197523	4263084
Total per schedule originally submitted		204453667				
Changes subsequent to submitting schedule						
High C Boyle - added - 9/21/20		2241				
Estate of Robert Anderson - deducted 10/1/20		4931965				
Elmer Hansen - deducted 12/31/20		199523018				
James Inuit added		4409721				
		203932139				

4649611

149758888

4670755 148081381

Month of March 1920

Interest	Principal
3560833	104780764
135273	5839134
6202	
8239	
2085	900
47297	17499
185	
117479	50710
45716	
20640	1069106
11583	6000
64780	2596277
65674	2748486
49331	
12316	531618
31790	
100648	4344529
50050	
36821	
19684	
15508	
17829	
60390	
48261	
19184	
197523	4263084

Month of

Interest
3560833
135273
6202
8239
3571
47297
185
117479
45716
20640
11583
64780
65674
49331
12316
31790
100648
50050
36821
19684
15508
17829
60390
48261
19184
197523

April 1920

Principal
104780764
5839134
17474
50710
1069106
6000
2596277
2748486
531618
4344529
4263084

Month of May 1920

Interest	Principal
3586380	104160718
135273	5839134
6202	
8239	
3570	
47297	1749900
18500	
117479	5071000
45716	
20640	1069106
11583	6000000
64780	2596277
65674	2748486
49331	
12316	531618
31790	
100648	4344529
50050	
36821	
19684	
15508	
17829	
60390	
48261	
19184	
197523	4263084

4916136 33613898 4917621

133593898 4943168 132963352

Month of June 1920		Month of		July 1920	Month of August 1920	
Interest	Principal	Interest		Principal	Interest	Principal
6573063	9715403v	6576063		9612253v	6576063	9462253v
310447		310447			310447	
6202		6202			6202	
8239		8239			8239	
3570		3570			3570	
108544	1749900	108544		1749900	108544	1749900
18500		18500			18500	
269609	5071000	269609		5071000	269609	5071000
43716		43716			43716	
47368	1069106	47368		1069106	47368	1069106
26583	600000	26583		600000	26583	600000
142735	2596277	142735		2596277	142735	2596277
63674	2748486	63674		2748486	63674	2748486
49331		49331			49331	
28265	531618	28265		531618	28265	531618
31790		31790			31790	
230984	4344529	230984		4344529	230984	4344529
30050		30050			30050	
36821		36821			36821	
196184		196184			196184	
15508		15508			15508	
17829		17829			17829	
60390		60390			60390	
48261		48261			48261	
19184		19184			19184	
453308	4263084	453308		4263084	453308	4263084
8840155	12012803v	8843155		11009653v	8943155	11759653v

Month of Sept 1920		Month of Oct 1920		Month of Nov 1920		Dec 31, 1920		Jan 31, 1921	
Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal		
6619374	85121691	6815817	77510294	same as Oct 1920	9300533	77510294			
310447		310447		✓	310447			✓	
6202		6202		✓	6202			✓	
8239		8239		✓	8239			✓	
3570		3570		✓	3570			✓	
108544	1749900	108544	1749900	✓	169791	1749900		✓	✓
18500		18500		✓	18500			✓	
269609	5071000	269609	5071000	✓	421739	5071000		✓	✓
43716		43716		✓	43716			✓	
47368	1069106	47368	1069106	✓	74096	1069106		✓	✓
26583	600000	26583	600000	✓	41583	600000		✓	✓
142735	2596277	142735	2596277	✓	220048	2446277		✓	✓
63674	2748486	63674	2748486	✓	63674	2748486		✓	✓
49331		49331		✓	49331			✓	
28265	531618	28265	531618	✓	44214	531618		✓	✓
31790		31790		✓	31790			✓	
230984	4344529	230984	4344529	✓	361320	4344529		✓	✓
30050		30050		✓	30050			✓	
36821		36821		✓	36821			✓	
196184		196184		✓	196184			✓	
15508		15508		✓	15508			✓	
17829		17829		✓	17829			✓	
60390		60390		✓	60390			✓	
48261		48261		✓	48261			✓	
19184		19184		✓	19184			✓	
453308	4263084	453308	4263084	✓	709093	4263084		✓	✓
8886466	108095691	9082909	100484494		12302113	100334294			

	March 1921		April		1921	May 1921		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
Anderson, Est of R		178276				178276		
Anderson, M.		61381				61381		
Barr, S. J.		126246				126246		
Barrow, A C		19422				19422		
" A J		5165				5165		
Begg, R. S.		16420				16420		
Bellna, J R		10894				10894		
Blanche, A	18000 -	124750	18000 -			124750		
Boyle, H. C		65613				65613		
Bradley, J C - Legate	5000 -	48514	5000 -			48514		
Bradley, J C	70000 -	582167	70000 -			582167		
Bradley, S. C	1000 -	8317	1000 -			8317		
Brewster, M. C		493				493		
Brodie, J		2418				2418		
Brown, E.		1380				1380		
Brown, M E.		7323				7323		
Burt, J.	1373037	114191	1373037			114191		
Carnegie, C B.		45				11845		
" C L	13324381	1335598	13324381			1335598		
" C L	1701875	141539	1701875			141539		
" H M.	24300 -	202095	24300 -			202095		
" J.	4633067	385317	4633067			385317		
" Est N. K.		10830				10830		
" J. M.		12857				12857		
" Hall	2377635	426148	2377635			426148		
Champlin, F & C	20000 -	166333	20000 -			166333		
Cleveland, Est of L		338347				338347		
Cramer Trust	(58364)	896 -	(3571301)			896 -		
Davies, J. B.	415009	34514	415009			34514		
East, Est of A		71334				71334		
Eaton, A. J.	7400 -	61543	7400 -			61543		
Eaton, E. S.		349 -				349 -		
Falkin, E. J.		95985				95985		
Fennigan, E M.		59114				59114		
Fisher, H M.		3805				3805		
Fisher, R A		6048				6048		
Fisk, W. C		32244				32244		
Fuge, E. L	719082		719082					
Gibbs, W		8747				8747		
Gimenez, M.	2215198	307134	2215198			307134		
Gould, M. H		425 -				425 -		
Graham, M.		8467				8467		
Hagman, A	1555020	107773	1555020			107773		
Hamilton, E. H		22614				22614		
Hansen, E.	14500 -	140690	14500 -			140690		
Hammerschlag, E A		2503				2503		
	442716540	5533394	442716540			5533394		

July 31, 1921		August	
Principal	Interest	Principal	
	178276		
	61381		
	126246		
	19422		
	5165		
	16420		
	10894		
18000 -	169750	18000 -	
	65613		
5000 -	66014		
70000 -	792167	70000 -	
1000 -	11317	1000 -	
	493		
	2418		
	1380		
	7323		
	155352		
	11845		
13324381	1735329	13324381	
1701875	192595	1701875	
24300 -	274995	24300 -	
4633067	524309	4633067	
	10830		
	12857		
777635	485589	777635	
20000 -	226333		
	338347		
(3571901)	896 -	(3571901)	
415009	22064	415009	
	71334		
7400 -	83743	7400 -	
	349 -		
	95985		
	59114		
	3805		
	6048		
	32244		
	43145		
	8747		
2215798	417924		
	42600		
	8467		
1135020	145248		
	22614		
14500 -	191440	14500 -	
	2503		
36650884	6884115	30800066	

1921		Aug 1921 after adjustments	
Interest	Principal	Interest	Principal
178276		178276	
61381		61381	
126246		126246	
19422		19422	
5165		5165	
16420		16420	
10894		10894	
169750	18000	169750	18000
65613		65613	
71847		71847	
792167	70000	792167	70000
11317	1000	11317	1000
493		493	
2418		2418	
1380		1380	
7323		7323	
155352		155352	
11845		11845	
1735329	13324381	1735329	13324381
192595	1701875	192595	1701875
274995	24300	274995	24300
524309	4633067	524309	4633067
10830		10830	
12857		12857	
485589	777635	485589	777635
246333		246333	
338347		338347	
896 -		896 -	
22064	415009	22064	415009
71334		71334	
83743	7400	83743	7400
349 -		349 -	
95985		95985	
59114		59114	
3805		3805	
6048		6048	
32244		32244	
43145		43145	
8747		8747	
454854		454854	
425 -		425 -	
8467		8467	
154707		154707	
22614		22614	
191440	14500	191440	14500
2503		2503	
6956337	34371967	6956337	34371967

Sept 1921		Oct	
Principal	Interest	Principal	Interest
	178276		
	61381		
	126246		
	19422		
	5166		
	16420		
	10894		
18000	169760	18000 -	
	65613		
	71847		
70000	792167	70000 -	
1000	11317	1000 -	
	493		
	2418		
	1380		
	7323		
	155382		
	11846		
13324381	735327	13324381	
1701876	19269	1701876	
24300	274996	24300 -	
4633067	524309	4633067	
	10830		
	12857		
77636	48558	77636	
	246333		
	338347		
	102787		
165009	22064	165009	
	71334		
	94843		
	34900		
	95985		
	59114		
	3806		
	6048		
	32244		
	43145		
	8747		
	454854		
	425		
	8467		
	154707		
	22614		
	211740		
	2503		
31481967	1000944	31231967	

1921		Nov 1921	
Principal	Interest	Principal	Interest
			178276
			61381
			126246
			19422
			5166
			16420
			10894
		18000 -	169760
			65613
			71847
		70000 -	792167
		1000 -	11317
			493
			2418
			1380
			7323
			155382
			11846
			2001817
			226633
		24300 -	274996
		4633067	524309
			10830
			12857
		77636	485589
			246333
			338347
			102787
		165009	22064
			71334
			94843
			34900
			95985
			59114
			3806
			6048
			32244
			43145
			8747
			454854
			42500
			8467
			154707
			22614
			211740
			2503
		16206711	7301460

December 1921		Feb 1922	
Principal	Interest	Principal	Interest
	178276		178276
	61381		61381
	126246		126246
	19422		19422
	5165		5165
	16420		16420
	10894		10894
18000 -	214750	18000 -	214750
	65613		65613
	71847		71847
70000 -	1002167	70000 -	1002167
1000 -	14317	1000 -	14317
	493		493
	2418		2418
	1380		1380
	7323		7323
	155382		155382
	11845		11845
	2001817		2001817
	226633		226633
24300 -	347895	24300 -	347895
	663301		663301
	10830		10830
	12857		12857
77635	494530	77635	494530
	246332		246332
	338347		338347
	102787		102787
	56373		56373
	71334		71334
	94843		94843
	349 -		349 -
	95985		95985
	59114		59114
	3805		3805
	6048		6048
	32244		32244
	43145		43145
	8147		8147
	454854		454854
	425 -		425 -
	8467		8467
	154707		154707
	22614		22614
	211740		211740
	2503		2503
11407635	2814592	11407635	2814592

	Mch 1921		April		1921	May 1921	
	Principal	Interest	Principal	Interest		Principal	Interest
Heimburg, A. bon	44276540	5532294	40763003		5535394		
Heil, M.	11500 -	95642	11500 -		95642		
Hagan, M. C.		1847			1847		
Harnden, S.	12500 -	173264	12500 -		173264		
Hynd, J.		17278			17278		
Ikkeston et ux		963			963		
" et al		231633			231633		
Ingersoll, E. A.	85500 -	218228	85500 -		218228		
Isbrie, G.	5000 -	111075	5000 -		111075		
Jaffers, A. E.		41583			41583		
King, A. L.	105000 -	93167	105000 -		93167		
Lander, Misses M + A + Mrs George		873250			873250		
Lander, M.		358823			358823		
" A	719082	21572	719082		21572		
Donner, H.	719082		719082				
Dynck, M. S.		4503			4503		
Hackay, A. C.	5000 -	34653	5000 -		34653		
" S. S.		168			168		
" S. S.		1171			1171		
" S. S.		336			336		
" S. S.		879			879		
Mackenzie M. C.		13213			13213		
MacLellan, S.		23166			23166		
" " Sister		49430			49430		
Marston, M. A.		2756			2756		
Martin, J + H J	265787	36841	265787		36841		
Moffatt, A.		20802			20802		
Murley, J.		74424			74424		
" "		51030			51030		
Murison, A. G.		1102			1102		
" M.		23778			23778		
Munro, M.	581750	48374	581750		48374		
McCall, E. S.		152690			152690		
Noel, C.		449033			449033		
" "		22518			22518		
Louis, K. M.	10000 -	83167	10000 -		83167		
Preston, J +		310447			310447		
Ricketson, L. C.		6202			6202		
Ross, J.		8239			8239		
Roulard, W. O.		3570			3570		
Roxburgh, J. M.	17499 -	16979	17499 -		16979		
Smith, H. P.		185 -			185 -		
Stead, E. L.	50710 -	421739	50710 -		421739		
Stenshardt L.		43716			43716		
Underwood, M. A.	1069106	74096	1069106		74096		
" " Ex	6000 -	41583	6000 -		41583		
	78502247	10563646	74988710		10563646		

July 31, 1921		August	
Principal	Interest		
36650884	6884115	30800066	
11500.	130142		
	1847		
12500.-	235764		
	17278		
	963		
	231633		
	218228		
85500.-	967575	85500.-	
	57083		
	93167		
105000.-	1188250	85000.-	
	358823		
	43145		
	43145		
	4503		
5000.-	47153		
	168		
	1171		
14598		14598	
38202		38202	
	13213		
	23166		
	49430		
	2756		
265787	50130		
	20802		
	74424		
	51030		
	1102		
	23778		
581750	65837	581750	
	152690		
	449033		
	22518		
10000.-	113167		
	310447		
	6202		
	8239		
	3570		
17499-	231038	17499-	
	185-		
50710-	573869	50710-	
	43716		
9000-	100824		
6000-	56583		
68822121	12090217	55305516	

1921		Aug 1921 after adjustments	
Principal	Interest		
6956337	34371967	6969524	
141642		141642	
1847		1847	
256597		256597	
17278		17278	
963		963	
231633		231633	
218228		218228	
967575	85500.	967575	
57083		57083	
93167		93167	
1188250	85000.	1188250	
358823		358823	
43145		43145	
43145		43145	
4503		4503	
51320		51320	
168		168	
1171		1171	
14598		14598	
38202		38202	
13213		13213	
23166		23166	
49430		49430	
2756		2756	
54560		54560	
20802		20802	
74424		74424	
51030		51030	
1102		1102	
23778		23778	
65837	581750	65837	
152690		152690	
449033		449033	
22518		22518	
123167		123167	
310447		310447	
6202		6202	
8239		8239	
3570		3570	
231038	1749900	231038	
185-		185	
573869	50710.	573869	
43716		43716	
108324		108324	
61583		61583	
13125869	68877417	13139056	

Sept 30, 1921		Oct	
Principal	Interest	Principal	
314819 67	1000924	312319 67	
	141644		
	1847.		
	256597		
	17278		
	963		
	231633		
	218228		
85600.	967576	85600 -	
	59083		
	93167		
75000	1188250	75000 -	
	358823		
	43145		
	43146		
	4503		
	51320		
	168		
	1171		
14698		14698	
	4774		
	13213		
	23166		
	49430		
	2756		
	54560		
	20802		
	74424		
	51030		
	1102		
581750	237178	581750	
	65837		
	152690		
	449033		
	22518		
	123167		
	310447		
	6202		
	8239		
	3570		
	258940		
	185		
50710	573869	50710 -	
	43716		
	108324		
	61583		
3199315	13203132	32949316	

1921		Nov 1921	
Interest		Principal	Interest
		16205711	1301430
		✓	141644
		✓	1847.
		✓	256597
		✓	17278
		✓	963
		✓	231633
		✓	218228
		✓	967576
		✓	59083
		✓	93167
		✓	1188250
		✓	358823
		✓	43145
		✓	43146
		✓	4503
		✓	51320
		✓	168
		✓	1171
		✓	4774
		✓	13213
		✓	23166
		✓	49430
		✓	2756
		✓	54560
		✓	20802
		✓	74424
		✓	51030
		✓	1102
		✓	237178
		✓	65837
		✓	152690
		✓	449033
		✓	22518
		✓	123167
		✓	310447
		✓	6202
		✓	8239
		✓	3570
		✓	258940
		✓	185
		✓	573869
		✓	43716
		✓	108324
		✓	61583
		✓	1350368
		37923059	

Des) 1921		Feb		1922		Interest	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
11407635	781450	11407635	2073659	5740933	141642		
	141642			141642	1847		
	1847			266597	17275		
	256597			963	23633		
	17278			218228	57082		
	963			93167	43145		
	231633			43145	4603		
	218228			51320	168		
86600 -	1224075	86600 -	1224075	1171	4774		
	57083			13213	13213		
	93167			23166	23166		
75000 -	1438749	75000 -	1438749	49430	49430		
	358823			2756	2756		
	42145			64560	64560		
	43145			20802	20802		
	4603			74424	74424		
	51320			51030	51030		
	168			1102	1102		
	1171			23778	23778		
14598	4774	14598	4774	152690	152690		
	13213			449033	449033		
	23166			22518	22518		
	49430			123167	123167		
	2756			310447	310447		
	64560			6202	6202		
	20802			8239	8239		
	74424			3570	3570		
	51030			258940	258940		
	1102			185 -	185 -		
581750	23778	581750	23778	734451	734451		
	152690			43716	43716		
	449033			108324	108324		
	22518			61582	61582		
	123167			9882041	9882041		
	310447						
	6202						
	8239						
	3570						
	258940						
	185 -						
50710 -	734451						
	43716						
	108324						
	61582						
33124983	14603382	28053983	4819773	9882041			

92336241 12461343 86074218

12678976

July 31, 1921		Aug 31	
Principal	Interest	Principal	
68822121	12990217	55306516	
5000-	-8166	4000-	
1446277	277102	1446277	
	275307		
	49331		
531618	60163		
	31790		
4344529	491656	4344529	
	30050		
	36821		
	196184		
	15508		
	17829		
	60390		
	48261		
	19184		
	964878		

1921		Aug 1921 after adjustment	
Interest			
13125869	58877417	13139056	
8166	4000	8166	
277102	1446277	277102	
275307		275307	
49331		49331	
65479		65479	
31790		31790	
491656	4344529	491656	
30050		30050	
36821		36821	
196184		196184	
15508		15508	
17829		17829	
60390		60390	
48261		48261	
19184		19184	
964878		964878	

75644545 15577837 61496322 15713805 65068223 15716992

Sept 30, 1921		Oct 1921	
Principal	Interest	Principal	Interest
53199315	13203132	52949315	
4000	8166	4000-	
1446277	277102	1446277	
	275307		
	49331		
	65479		
	31790		
4344529	491656	4344529	
	30050		
	36821		
	196184		
	15508		
	17829		
	60390		
	48261		
	19184		
	964878		

Nov 1921		1921	
Principal	Interest	Principal	Interest
31923059	13503658		
4000-	8166		
1446277	277102		
	275307		
	49331		
	65479		
	31790		
4344529	491656		
	30050		
	36821		
	196184		
	15508		
	17829		
	60390		
	48261		
	19184		
	964878		

69390141 15791068 59140141

44113865 16091594

Dec 1931		Feb
Principal	Interest	Principal
33124983	14693382	28053983
4000 -	208 -	4000 -
1446277	320490	1446277
	276307	
	49331	
	65479	
	31790	
4344529	621992	4344529
	30050	
	36821	
	196184	
	15508	
	17829	
	60390	
	48261	
	19184	
	964878	

1932	Interest	Dead accounts
4819773	9882067	
208		
320490		
	276307	
	49331	
	65479	
	31790	
	30050	
	36821	
	196184	
	15508	
	17829	
	60390	
	48261	
	19184	
	964878	
11693073	11693073	

39315789 11467676 34244189

17476128

